

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-PX
August 30, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21470
NAME OF REGISTRANT: Eaton Vance Tax-Advantaged
Global Dividend Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: Two International Place
Boston, MA 02110
NAME AND ADDRESS OF AGENT FOR SERVICE: Maureen A. Gemma, Esq.
Two International Place
Boston, MA 02110
REGISTRANT'S TELEPHONE NUMBER: 617-482-8260
DATE OF FISCAL YEAR END: 10/31
DATE OF REPORTING PERIOD: 07/01/2009 - 06/30/2010

Eaton Vance Tax-Advantaged Global Dividend Income Fund

ABB LTD

Agen

Security: H0010V101
Meeting Type: AGM
Meeting Date: 26-Apr-2010
Ticker:
ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No vote

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	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 689093, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1.	Receive the annual report and consolidated financial statements, annual financial statements and the Auditors' reports	Mgmt	No vote
2.1	Approve the annual report, the consolidated financial statements, and the annual financial statements for 2009	Mgmt	No vote
2.2	Approve to accept the remuneration report as per the specified pages of the annual report	Mgmt	No vote
3.	Grant discharge to the Members of the Board of Directors and the persons entrusted with Management for fiscal 2009	Mgmt	No vote
4.	Approve to release CHF 340,000,000 of the legal reserves and allocate those released reserves to other reserves and to carry forward the available earnings in the amount of CHF 3,893,861,784	Mgmt	No vote
5.	Approve to reduce the share capital of CHF 3,587,160,187.38 by CHF 34,919,500.00 to CHF 3,552,240,687.38 by way of cancellation of the 22,675,000 shares with a nominal value of CHF 1.54 each which were bought back by the Company under the share buyback program announced in February 2008; to confirm as a result of the report of the Auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register	Mgmt	No vote
6.	Approve to reduce the share capital of CHF 3,552,240,687.38 by CHF 1,176,391,396.47 to CHF 2,375,849,290.91 by way of reducing the nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03 and to use the nominal value reduction amount for repayment to the shareholders; to confirm as a result of the report of the auditors, that the claims of the creditors are fully covered notwithstanding the capital reduction; and amend Article 4 Para.1 of the Articles of Incorporation according to the specified wording as per the date of the entry of the capital reduction in the commercial register and amend Article 4bis Paras. 1 and 4, and Article 4ter Para. 1 of the Articles of Incorporation,	Mgmt	No vote

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correspondingly reflecting the reduced nominal value of the registered shares from CHF 1.54 by CHF 0.51 to CHF 1.03, as per the date of the entry of the capital reduction in the commercial register

7.	Approve, to the extent that the general meeting approves the Board of Directors' proposal set forth in Item 6, to amend Article 13 para.1 of the Articles of Incorporation as specified	Mgmt	No vote
8.1	Approve, to replace the current Article 6 of the Articles of Incorporation concerning the form of the shares with the specified new Article 6	Mgmt	No vote
8.2	Approve, to delete Section 6 of the Articles of Incorporation consisting of Article 32 "In-Kind Contributions" and Article 33 "Acquisitions of Property"	Mgmt	No vote
9.1	Re-elect Roger Agnelli, Brazilian to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.2	Re-elect Louis R. Hughes, American to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.3	Re-elect Hans Ulrich Marki, Swiss to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.4	Re-elect Michel de Rosen, French to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.5	Re-elect Michael Treschow, Swedish to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.6	Re-elect Bernd W. Voss, German to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.7	Re-elect Jacob Wallenberg, Swedish to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
9.8	Re-elect Hubertus von Grunberg, German to the Board of Directors for a further period of one year, until the AGM 2011	Mgmt	No vote
10.	Election of Ernst & Young AG as the Auditors for fiscal 2010	Mgmt	No vote

 ALLIANZ SE, MUENCHEN

 Agen

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Security: D03080112
 Meeting Type: AGM
 Meeting Date: 05-May-2010
 Ticker:
 ISIN: DE0008404005

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU	Non-Voting	No vote
	The registration for the General Meeting of Shareholders does not result in the shares being blocked. Please contact the relationship manager of your depositary bank to clarify variant procedures in the German market.	Non-Voting	No vote
1.	Presentation of the approved Annual Financial Statements and the approved Consolidated Financial Statements as at December 31, 2009, and of the Management Reports for Allianz SE and for the Group, the Explanatory Reports on the information pursuant to Paragraph 289 (4), Paragraph 315 (4) and Paragraph 289 (5) of the German Commercial Code (Handelsgesetzbuch) as well as the Report of the Supervisory Board for the fiscal year 2009	Non-Voting	No vote
2.	Appropriation of net earnings	Mgmt	For
3.	Approval of the actions of the members of the Management Board	Mgmt	For
4.	Approval of the actions of the members of the Supervisory Board	Mgmt	For
5.	By-election to the Supervisory Board	Mgmt	For
6.	Approval of the remuneration system for the Management Board members of Allianz SE	Mgmt	For
7.	Creation of an Authorized Capital 2010/I, cancellation of the Authorized Capital 2006/I and corresponding amendment to the Statutes	Mgmt	For
8.	Creation of an Authorized Capital 2010/II for the issuance of shares to employees, cancellation of the Authorized Capital 2006/II and corresponding amendment to the Statutes	Mgmt	For
9.	Approval of a new authorization to issue bonds carrying conversion and/or option rights as well as convertible participation rights, creation of a Conditional Capital 2010, cancellation	Mgmt	For

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of the current authorization to issue bonds carrying conversion and/or option rights, cancellation of the Conditional Capital 2006 and corresponding amendment to the Statutes

10.	Authorization to acquire treasury shares for trading purposes	Mgmt	For
11.	Authorization to acquire and utilize treasury shares for other purposes	Mgmt	For
12.	Authorization to use derivatives in connection with the acquisition of treasury shares pursuant to Paragraph 71 (1) no. 8 of the German Stock Corporation Act (Aktiengesetz)	Mgmt	For
13.	Approval of control and profit transfer agreement between Allianz SE and Allianz Common Applications and Services GmbH	Mgmt	For
14.	Approval of control and profit transfer agreement between Allianz SE and AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	Mgmt	For

ALTRIA GROUP, INC.

Agen

Security: 02209S103
Meeting Type: Annual
Meeting Date: 20-May-2010
Ticker: MO
ISIN: US02209S1033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ELIZABETH E. BAILEY	Mgmt	For
1B	ELECTION OF DIRECTOR: GERALD L. BALILES	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN T. CASTEEN III	Mgmt	For
1D	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Mgmt	For
1E	ELECTION OF DIRECTOR: THOMAS F. FARRELL II	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT E. R. HUNTLEY	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS W. JONES	Mgmt	For
1H	ELECTION OF DIRECTOR: GEORGE MUNOZ	Mgmt	For
1I	ELECTION OF DIRECTOR: NABIL Y. SAKKAB	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL E. SZYMANCZYK	Mgmt	For
02	2010 PERFORMANCE INCENTIVE PLAN	Mgmt	For

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03	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
04	SHAREHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shr	Against
05	SHAREHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shr	Against

 ANALOG DEVICES, INC.

 Agen

Security: 032654105
 Meeting Type: Special
 Meeting Date: 20-Jul-2009
 Ticker: ADI
 ISIN: US0326541051

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO APPROVE AN EMPLOYEE STOCK OPTION EXCHANGE PROGRAM.	Mgmt	No vote

 ANALOG DEVICES, INC.

 Agen

Security: 032654105
 Meeting Type: Annual
 Meeting Date: 09-Mar-2010
 Ticker: ADI
 ISIN: US0326541051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRETOR: RAY STATA	Mgmt	For
1B	ELECTION OF DIRETOR: JERALD G. FISHMAN	Mgmt	For
1C	ELECTION OF DIRETOR: JAMES A. CHAMPY	Mgmt	For
1D	ELECTION OF DIRETOR: JOHN L. DOYLE	Mgmt	For
1E	ELECTION OF DIRETOR: JOHN C. HODGSON	Mgmt	For
1F	ELECTION OF DIRETOR: YVES-ANDRE ISTELE	Mgmt	For
1G	ELECTION OF DIRETOR: NEIL NOVICH	Mgmt	For
1H	ELECTION OF DIRETOR: F. GRANT SAVIERS	Mgmt	For
1I	ELECTION OF DIRETOR: PAUL J. SEVERINO	Mgmt	For

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1J	ELECTION OF DIRETOR: KENTON J. SICCHITANO	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 30, 2010.	Mgmt	For

 ANNALY CAPITAL MANAGEMENT, INC.

Agen

 Security: 035710409
 Meeting Type: Annual
 Meeting Date: 27-May-2010
 Ticker: NLY
 ISIN: US0357104092

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR KEVIN P. BRADY E. WAYNE NORDBERG	Mgmt Mgmt	For For
2	A PROPOSAL TO APPROVE THE 2010 EQUITY INCENTIVE PLAN.	Mgmt	For
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2010 FISCAL YEAR.	Mgmt	For

 ASTRAZENECA PLC, LONDON

Agen

 Security: G0593M107
 Meeting Type: AGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: GB0009895292

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company's accounts and the reports of the Directors and the Auditor for the YE 31 DEC 2009	Mgmt	For
2.	Approve to confirm the first interim dividend of USD 0.59 [36 pence, SEK 4.41] per ordinary share and to confirm as the final dividend for 2009 the second interim dividend of USD 1.71 [105.4 pence, SEK 12.43] per ordinary share	Mgmt	For

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3.	Re-appoint KPMG Audit Plc, London as the Auditor of the Company	Mgmt	For
4.	Authorize the Directors to agree the remuneration of the Auditor	Mgmt	For
5.A	Re-elect Louis Schweitzer as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.B	Re-elect David Brennan as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.C	Re-elect Simon Lowth as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.D	Re-elect Jean Philippe Courtois as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.E	Re-elect Jane Henney as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.F	Re-elect Michele Hooper as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.G	Re-elect Rudy Markham as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.H	Re-elect Dame Nancy Rothwell as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2010	Mgmt	For
5.I	Re-elect John Varley as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
5.J	Re-elect Marcus Wallenberg as a Director in accordance with Article 65 of the Company's Articles of Association, who retires at the AGM in 2011	Mgmt	For
6.	Approve the Directors' remuneration report for the YE 31 DEC 2009	Mgmt	For
7.	Authorize the Company and to make donations to Political Parties and to political organizations other than political parties; and incur political expenditure, during the period commencing on the date of this resolution and ending on the date the of the Company's next AGM, provided that in each case any such donation and expenditure made by the Company or by any such subsidiary shall not exceed USD 250,000 per Company and together with those made by any subsidiary	Mgmt	For

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and the Company shall not exceed in aggregate USD 250,000, as specified

8. Authorize the Directors , pursuant to Section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: up to an aggregate nominal amount of USD 121,034,506; and comprising equity securities [as specified in the Companies Act 2006] up to an aggregate nominal amount of USD 242,069,013 [including within such limit any shares issued or rights granted in this resolution] in connection with an offer by way of a rights issue: (i) to holders of ordinary shares in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to people who are holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities; and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; [Authority expires the earlier of the conclusion of the AGM of the Company in 29 JUN 2010]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry; subject to this resolution, all existing authorities given to the Directors pursuant to Section 80 of the Companies Act 1985 or Section 551 of the Companies Act 2006 by way of the ordinary resolution of the Company passed on 30 APR 2009 be revoked by this resolution; and this resolution shall be without prejudice to the continuing authority of the Directors to allot shares, or grant rights to subscribe for or convert any security into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made
- Mgmt For
- S.9 Approve, subject to the passing of Resolution 8 as specified in the Notice of AGM of the Company convened for 29 APR 2010 and in place of the power given to them pursuant to the special resolution of the Company passed on 30 APR 2009 and authorize the Directors, pursuant to Section 570 and section 573 of the Companies Act 2006 to allot equity securities [as specified in the Companies Act 2006] for cash, pursuant to the authority conferred by Resolution 8 in the Notice of AGM as if Section 561(1) of the Act did not apply to the allotment this power: expires [unless previously renewed, varied or revoked by the Company in general meeting] at the end of the next AGM of the
- Mgmt For

Company after the date on which this resolution is passed [or, if earlier, at the close of business on 29 JUN 2011], but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the Directors may allot equity securities in pursuance of that offer or agreement as if this power had not expired; and shall be limited to the allotment of equity securities in connection with an offer of equity securities [Authority expires the earlier of the conclusion of the AGM of the Company in 29 JUN 2010]: (i) to the ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under Resolution 8 shall be limited to the allotment of equity securities for cash otherwise than pursuant to this resolution up to an aggregate nominal amount of USD 18,155,176; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006 as if in the first paragraph of this resolution the words "pursuant to the authority conferred by Resolution 8 in the Notice of AGM" were omitted

S.10	<p>Authorize the Company, to make market purchases [within the meaning of section 693(4) of the Companies Act 2006] of its ordinary shares of USD 0.25 each in the capital of the Company provided that the maximum number of ordinary shares which may be purchased is 145,241,408; the minimum price [exclusive of expenses] which may be paid for each ordinary share is USD 0.25; and the maximum price [exclusive of expenses] which may be paid for each ordinary share is the higher of: (i) an amount equal to 105% of the average of the middle market quotations for an ordinary share of the Company as derived from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which the ordinary share is contracted to be purchased; and (ii) an amount equal to the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share as derived from the London Stock Exchange Trading System; [authority shall expire at the conclusion of the AGM of the Company held in 2011 or, if earlier, at the close of business on 29</p>	Mgmt	For
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JUN 2011] [except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry]

S.11 Approve the general meeting other than an AGM may be called on not less than 14 clear days' notice Mgmt For

S.12 Amend the Articles of Association of the Company by deleting all the provisions of the Company Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and the Articles of Association produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association Mgmt For

13. Approve the Directors rules of the AstraZeneca Investment Plan [Plan], the main features of which are as specified, and, authorize the Directors, to do all such acts and things as they may consider necessary or expedient to carry the Plan into effect and to establish one or more schedules to the Plan as they consider necessary in relation to employees in jurisdictions outside the United Kingdom, with any modifications necessary or desirable to take account of local securities laws, exchange control and tax legislation, provided that any ordinary shares of the Company made available under any schedule are treated as counting against the relevant limits on individual and overall participation under the Plan Mgmt For

PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF VOTING OPTIONS COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting No vote

PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS. THANK YOU. Non-Voting No vote

 AT&T INC.

 Agen

 Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 30-Apr-2010
 Ticker: T
 ISIN: US00206R1023

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1K	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
1L	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
03	CUMULATIVE VOTING.	Shr	Against
04	PENSION CREDIT POLICY.	Shr	For
05	ADVISORY VOTE ON COMPENSATION.	Shr	For
06	SPECIAL STOCKHOLDER MEETINGS.	Shr	For

AVALONBAY COMMUNITIES, INC.

Agen

Security: 053484101
Meeting Type: Annual
Meeting Date: 19-May-2010
Ticker: AVB
ISIN: US0534841012

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BRYCE BLAIR	Mgmt	For
	BRUCE A. CHOATE	Mgmt	For
	JOHN J. HEALY, JR.	Mgmt	For
	TIMOTHY J. NAUGHTON	Mgmt	For
	LANCE R. PRIMIS	Mgmt	For
	PETER S. RUMMELL	Mgmt	For
	H. JAY SARLES	Mgmt	For

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	W. EDWARD WALTER	Mgmt	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For

 AVIVA PLC, LONDON

Agem

 Security: G0683Q109
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: GB0002162385

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Approve the annual reports and accounts	Mgmt	For
2	Approve the final dividend	Mgmt	For
3	Election of Andrea Moneta	Mgmt	For
4	Election of Patrick Regan	Mgmt	For
5	Election of Michael Hawker	Mgmt	For
6	Election of Leslie Van de Walle	Mgmt	For
7	Re elect Andrew Moss	Mgmt	For
8	Re elect Colin Sharman	Mgmt	For
9	Re elect Scott Wheway	Mgmt	For
10	Re-appoint Ernst and Young LLP	Mgmt	For
11	Approve the Auditors remuneration	Mgmt	For
12	Authorize to allot securities	Mgmt	For
S.13	Authorize the non pre emptive share allotments	Mgmt	For
14	Approve the remuneration report	Mgmt	For
15	Approve the Corporate responsibility report	Mgmt	For
16	Approve the political donations	Mgmt	For
S.17	Authorize to allot preference shares	Mgmt	For
S.18	Approve the 14 days notice for general meeting	Mgmt	For
S.19	Adopt the new Articles of Association	Mgmt	For
S.20	Grant authority to purchase ordinary shares	Mgmt	For

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S.21	Grant authority to purchase 8 and 34th% preference shares	Mgmt	For
S.22	Grant authority to purchase 8 and 38th% preference shares	Mgmt	For

 AXA SA, PARIS

Agen

Security: F06106102
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000120628

Prop.#	Proposal	Proposal Type	Proposal Vote
-	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"	Non-Voting	No vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0219/201002191000393.pdf	Non-Voting	No vote
0.1	Approve the Company's Accounts for the year 2009	Mgmt	For
0.2	Approve the Consolidated Accounts for the year 2009	Mgmt	For
0.3	Approve the allocation of income for the year 2009 and setting of the dividend per share at EUR 0.55	Mgmt	For
0.4	Approve the Special Auditors' Report on regulatory agreements	Mgmt	For

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0.5	Approve the regulated commitments specified in Article L. 225-90-1, last Paragraph of the Code De Commerce Commercial Code relating to retirement and corporate protection	Mgmt	For
0.6	Approve the regulated commitments specified in Article L. 225-90-1 of the Code De Commerce Commercial Code taken by M. Henri de Castries to bring his situation into line with AFEP/MEDEF recommendations	Mgmt	Against
0.7	Approve the regulated commitments specified in Article L. 225-90-1 of the Code De Commerce Commercial Code taken by M. Denis Duverne to bring his situation into line with AFEP/MEDEF recommendations	Mgmt	For
0.8	Approve to renewal of the Supervisory Board mandate held by M. Norbert Dentressangle	Mgmt	For
0.9	Approve to renewal of the Auditors' mandate held by the Cabinet Mazars	Mgmt	For
0.10	Appointment of M. Jean-Brice De Turkheim as an Assistant Auditor	Mgmt	For
0.11	Authorize the Board of Directors to purchase ordinary Company shares	Mgmt	Against
E.12	Authorize the Board of Directors to increase capital stock by issuing ordinary shares or tangible assets granting access to ordinary Company shares reserved for members of a Company Savings Plan	Mgmt	For
E.13	Authorize the Board of Directors to increase capital stock by issuing ordinary shares without a preferential subscription right to a named beneficiary category	Mgmt	For
E.14	Authorize the Board of Directors to reduce capital stock by canceling ordinary shares	Mgmt	For
E.15	Approve the change in the Company administration and management mode, the amendments to the Articles of Association and delegations granted to the Board of Directors for the Directors	Mgmt	Against
E.16	Approve other amendments to the Articles of Association	Mgmt	For
0.17	Appointment of M. Henri de Castries as a Director	Mgmt	Against
0.18	Appointment of M. Denis Duverne as a Director	Mgmt	For
0.19	Appointment of M. Jacques de Chateauevieux as a Director	Mgmt	Against
0.20	Appointment of M. Norbert Dentressangle as a Director	Mgmt	For

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0.21	Appointment of M. Jean-Martin Folz as a Director	Mgmt	Against
0.22	Appointment of M. Anthony Hamilton as a Director	Mgmt	For
0.23	Appointment of M. Francois Martineau as a Director	Mgmt	For
0.24	Appointment of M. Giuseppe Mussari as a Director	Mgmt	For
0.25	Appointment of M. Ramon de Oliveira as a Director	Mgmt	For
0.26	Appointment of M. Michel Pebereau as a Director	Mgmt	Against
0.27	Appointment of Mme. Dominique Reiniche as a Director	Mgmt	For
0.28	Appointment of M. Ezra Suleiman as a Director	Mgmt	For
0.29	Appointment of Mme. Isabelle Kocher as a Director	Mgmt	For
0.30	Appointment of Mme. Suet-Fern Lee as a Director	Mgmt	For
0.31	Appointment of Mme. Wendy Cooper as a Director	Mgmt	For
0.32	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. John Coultrap as a Director	Shr	Against
0.33	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Paul Geiersbach as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
0.34	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Sebastien Herzog as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
0.35	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Rodney Koch as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
0.36	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appointment of M. Jason Steinberg as a Director, as proposed by shareholders working for the AXA Group	Shr	Against
0.37	Approve the setting of Directors' fees	Mgmt	For
0.38	Grant powers for formalities	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO INSERTION OF ADDITIONAL TEXT IN RESOLUTIONS 33, 34 AND 36. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

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 Security: 05967A107
 Meeting Type: Special
 Meeting Date: 03-Feb-2010
 Ticker: BSBR
 ISIN: US05967A1079

Prop.#	Proposal	Proposal Type	Proposal Vote
A	ELECTION OF THREE (3) NEW MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, BEING ONE (1) OF THEM CONSIDERED INDEPENDENT DIRECTOR, ACCORDING TO PARAGRAPH 3, ARTICLE 14, OF THE COMPANY'S BY-LAWS, AND CONFIRMATION OF THE COMPOSITION OF SUCH BOARD	Mgmt	For
B	APPROVAL OF (I) A PURCHASE OPTION PLAN OF COMPANY'S UNITS, WHICH PURPOSE IS TO GRANT PURCHASE OPTIONS OF UNITS, EACH REPRESENTING FIFTY-FIVE (55) COMMON SHARES AND FIFTY (50) PREFERRED SHARES ISSUED BY THE COMPANY; AND (II) LONG-TERM INCENTIVE PLAN - INVESTMENT IN COMPANY'S UNITS, WHICH PURPOSE IS THE PAYMENT OF RESOURCES, IN CASH, BY THE COMPANY	Mgmt	For

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104
 Meeting Type: Special
 Meeting Date: 23-Feb-2010
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
01	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION.	Mgmt	For
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1.	Mgmt	For

 BANK OF AMERICA CORPORATION

Agen

 Security: 060505104

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Meeting Type: Annual
 Meeting Date: 28-Apr-2010
 Ticker: BAC
 ISIN: US0605051046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1B	ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1D	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1F	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For
1G	ELECTION OF DIRECTOR: D. PAUL JONES, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1I	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
1J	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1K	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For
1L	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For
1M	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For
02	A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010	Mgmt	For
03	A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION	Mgmt	For
04	AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
05	A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN	Mgmt	For
06	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT	Shr	Against
07	STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY	Shr	For
08	STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS	Shr	For
09	STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For
10	STOCKHOLDER PROPOSAL - SUCCESSION PLANNING	Shr	For

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11	STOCKHOLDER PROPOSAL - DERIVATIVES TRADING	Shr	For
12	STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION	Shr	For

 BCE INC.

Agen

Security: 05534B760
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: BCE
 ISIN: CA05534B7604

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR B.K. ALLEN A. BERARD R.A. BRENNEMAN S. BROCHU R.E. BROWN G.A. COPE A.S. FELL D. SOBLE KAUFMAN B.M. LEVITT E.C. LUMLEY T.C. O'NEILL P.R. WEISS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
02	DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Mgmt	For

 BEZEQ THE ISRAEL TELECOMMUNICATION CORP LTD, TEL AVIZ-JAFFA

Agen

Security: M2012Q100
 Meeting Type: MIX
 Meeting Date: 20-May-2010
 Ticker:
 ISIN: IL0002300114

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS	Non-Voting	No vote

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REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL

1	Approve the Financial Statements and Directors report for the year 2009	Mgmt	Abstain
2	Re-appoint Accountant Auditors until the next AGM and authorize the Board to fix their fees	Mgmt	For
3.1	Re-appoint Or Elovitch as a officiating Directors, the external Directors continue in the office by provision of law	Mgmt	For
3.2	Re-appoint Orna Elovitch-Peled as a officiating Directors, the external Directors continue in the office by provision of law	Mgmt	For
3.3	Re-appoint Arie Saban as a officiating Directors, the external Directors continue in the office by provision of law	Mgmt	For
3.4	Re-appoint Eldad Ben-Moshe as a officiating Directors, the external Directors continue in the office by provision of law	Mgmt	For
3.5	Re-appoint Eli Holzman as a officiating Directors, the external Directors continue in the office by provision of law	Mgmt	Against
3.6	Re-appoint Yehuda Porat as a employee representative , the external Directors continue in the office by provision of law	Mgmt	For
3.7	Re-appoint Amikam Shorer as a officiating Director, the external Directors continue in the office by provision of law	Mgmt	Against
3.8	Re-appoint Felix Cohen as a officiating Directors, the external Directors continue in the office by provision of law	Mgmt	For
3.9	Re-appoint Rami Numkin as a employee representative , the external Directors continue in the office by provision of law	Mgmt	For
3.10	Re-appoint Shaul Elovitch as a officiating Director, the external Directors continue in the office by provision of law	Mgmt	For
3.11	Re-appoint Shlomo Rudov as a officiating Director, the external Directors continue in the office by provision of law	Mgmt	For
4	Approve a debt settlement between the Company and between DBS Satellite Services Ltd., a Company connected with the present controlling shareholder of Bezeq, relating to the balance	Mgmt	For

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amounting to NIS 31.5 million owed by DBS to the Company in respect of communication services, in accordance with which DBS will pay the balance plus Value Added Tax to the Company by 36 monthly installments of NIS 875,000 each plus interest 1.5% above prime interest

- | | | | |
|---|---|------------|---------|
| 5 | Approve an employment termination agreement with the outgoing Chief Executive Officer, Yaakov Gelbard whereby he will receive NIS 9 million with a mutual waiver of all claims | Mgmt | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | No vote |

 BEZEQ THE ISRAEL TELECOMMUNICATION CORP LTD, TEL AVIZ-JAFFA

Agen

 Security: M2012Q100
 Meeting Type: SGM
 Meeting Date: 10-Jun-2010
 Ticker:
 ISIN: IL0002300114

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL | Non-Voting | No vote |
| 1. | Approve the management and consultancy agreement with Eurocom Investments Ltd. for the receipt by the Company of services in consideration for ILS 1.2 million a year, the agreement will be for a period of 3 years unless previously cancelled by either party giving 3 months notice, the controlling shareholder of the Company is also the controlling shareholder of the Eurocom | Mgmt | Against |
| 2. | Approve the issue of an indemnity undertaking to the new Directors of the Company, or Elovitch, Ora Eloveitch-Peled and Shaul Elovitch, who are owners of control, as well as the other new Directors, limited in the aggregate to 25% of the shareholders equity | Mgmt | Against |
| 3. | Approve the agreement with Eurocom relating to the purchase of Nokia products and the grant | Mgmt | Against |

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of maintenance services to such products

 BP P.L.C.

Agem

Security: 055622104
 Meeting Type: Annual
 Meeting Date: 15-Apr-2010
 Ticker: BP
 ISIN: US0556221044

Prop.#	Proposal	Proposal Type	Proposal Vote
01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS	Mgmt	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Mgmt	For
03	TO ELECT MR P ANDERSON AS A DIRECTOR	Mgmt	For
04	TO RE-ELECT MR A BURGMANS AS A DIRECTOR	Mgmt	For
05	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR	Mgmt	For
06	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR	Mgmt	For
07	TO RE-ELECT MR I C CONN AS A DIRECTOR	Mgmt	For
08	TO RE-ELECT MR G DAVID AS A DIRECTOR	Mgmt	For
09	TO RE-ELECT MR A N OTHER AS A DIRECTOR	Mgmt	For
10	TO RE-ELECT MR R DUDLEY AS A DIRECTOR	Mgmt	For
11	TO RE-ELECT MR D J FLINT AS A DIRECTOR	Mgmt	For
12	TO RE-ELECT DR B E GROTE AS A DIRECTOR	Mgmt	For
13	TO RE-ELECT DR A B HAYWARD AS A DIRECTOR	Mgmt	For
14	TO RE-ELECT MR A G INGLIS AS A DIRECTOR	Mgmt	For
15	TO RE-ELECT DR D S JULIUS AS A DIRECTOR	Mgmt	For
16	TO ELECT MR C-H SVANBERG AS A DIRECTOR	Mgmt	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Mgmt	For
S18	SPECIAL RESOLUTION: TO ADOPT NEW ARTICLES OF ASSOCIATION	Mgmt	For
S19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Mgmt	For
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Mgmt	For

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S21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Mgmt	For
S22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Mgmt	For
23	TO APPROVE THE RENEWAL OF THE EXECUTIVE DIRECTORS INCENTIVE PLAN	Mgmt	For
24	TO APPROVE THE SCRIP DIVIDEND PROGRAMME	Mgmt	For
S25	SPECIAL RESOLUTION: TO INSTRUCT A COMMITTEE OF THE BOARD TO COMMISSION AND REVIEW ANY DECISION TO PROCEED WITH THE SUNRISE SAGD PROGRAMME	Shr	Against

 BRISTOL-MYERS SQUIBB COMPANY

Agen

 Security: 110122108
 Meeting Type: Annual
 Meeting Date: 04-May-2010
 Ticker: BMY
 ISIN: US1101221083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: L. ANDREOTTI	Mgmt	For
1B	ELECTION OF DIRECTOR: L.B. CAMPBELL	Mgmt	For
1C	ELECTION OF DIRECTOR: J.M. CORNELIUS	Mgmt	For
1D	ELECTION OF DIRECTOR: L.J. FREEH	Mgmt	For
1E	ELECTION OF DIRECTOR: L.H. GLIMCHER, M.D.	Mgmt	For
1F	ELECTION OF DIRECTOR: M. GROBSTEIN	Mgmt	For
1G	ELECTION OF DIRECTOR: L. JOHANSSON	Mgmt	For
1H	ELECTION OF DIRECTOR: A.J. LACY	Mgmt	For
1I	ELECTION OF DIRECTOR: V.L. SATO, PH.D.	Mgmt	For
1J	ELECTION OF DIRECTOR: T.D. WEST, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: R.S. WILLIAMS, M.D.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SPECIAL STOCKHOLDER MEETINGS.	Mgmt	For

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04	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISION - COMMON STOCK.	Mgmt	For
05	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION - SUPERMAJORITY VOTING PROVISIONS - PREFERRED STOCK.	Mgmt	For
06	EXECUTIVE COMPENSATION DISCLOSURE.	Shr	Against
07	SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	For
08	REPORT ON ANIMAL USE.	Shr	Against

BRITISH AMERN TOB PLC

Agen

Security: G1510J102
Meeting Type: AGM
Meeting Date: 28-Apr-2010
Ticker:
ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 647102 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
1.	Receive the accounts and the reports of the Directors and Auditors for the YE 31 DEC 2009	Mgmt	For
2.	Approve the remuneration report of the Directors for the YE 31 DEC 2009	Mgmt	For
3.	Declare a final dividend of 71.6p per ordinary share in respect of the YE 31 DEC 2009, payable on 06 MAY 2010 to shareholders on the register at the close of business on 12 MAR 2010	Mgmt	For
4.	Re-appoint PricewaterhouseCoopers LLP as the Company's Auditors	Mgmt	For
5.	Authorize the Directors to agree on the Auditors' remuneration	Mgmt	For
6.a	Re-appoint Dr. Ana Maria Llopis as a Director who retires by rotation	Mgmt	For
6.b	Re-appoint Christine Morin-Postel as a Director who retires by rotation	Mgmt	For
6.c	Re-appoint Anthony Ruys as a Director who retires by rotation	Mgmt	For
7.	Re-appoint Richard Burrows as a Director	Mgmt	For

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|-----|---|------------|---------|
| 8. | <p>Authorize the Directors, in accordance with Section 551 of the Companies Act 2006, to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company ("Rights"): (a) up to an aggregate nominal amount of GBP 166,391,574; and (b) up to a further aggregate nominal amount of GBP 166,391,574 provided that: (i) they are equity securities (within the meaning of Section 560(1) of the Companies Act 2006); and (ii) they are offered by way of a rights issue to holders ("shareholders") of ordinary shares of 25p each in the capital of the Company ("ordinary shares") on the register of members at such record dates as the Directors may determine where the equity securities respectively attributable to the interests of the shareholders CONTD</p> | Mgmt | For |
| - | <p>CONTD are proportionate to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter, provided that this; Authority shall expire on the date of the next AGM of the Company after the passing of this Resolution or, if earlier, on 28 JUL 2011 ; save that the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted</p> | Non-Voting | No vote |
| S.9 | <p>Authorize the Directors, pursuant to Sections 570 and 573 of the Companies Act 2006, to allot equity securities (within the meaning of Section 560 of that Act) for cash either pursuant to the authority conferred by Resolution 8 above or by way of a sale of treasury shares as if Section 561(1) of that Act did not apply to any such allotment, provided that this power shall be limited to: (a) the allotment of equity securities in connection with an offer of securities (but in the case of the authority granted under paragraph (b) of Resolution 8 by way of rights issue only) in favor of the holders ("shareholders") of ordinary shares of 25p each in the capital of the Company ("ordinary shares") on the register of members at such record dates as the Directors may determine where the equity securities respectively attributable to the interests CONTD</p> | Mgmt | For |
| - | <p>CONTD of the shareholders are proportionate (as nearly as may be practicable) to the respective numbers of ordinary shares held or deemed to be held by them on any such record dates, subject to such exclusions or other arrangements as</p> | Non-Voting | No vote |

the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of shares being represented by depositary receipts or any other matter; and (b) the allotment (otherwise than pursuant to paragraph (a) of this Resolution 9) to any person or persons of equity securities up to an aggregate nominal amount of GBP 24,958,736 and shall expire upon the expiry of the general authority conferred by CONTD

- | | | | |
|------|--|------------|---------|
| - | CONTD Resolution 8 above, save that the Company shall be entitled to make offers or agreements before the expiry of such power which would or might require equity securities to be allotted after such expiry and the Directors shall be entitled to allot equity securities pursuant to any such offer or agreement as if the power conferred hereby had not expired | Non-Voting | No vote |
| S.10 | Authorize the Company, for the purposes of Section 701 of the Companies Act 2006, to make market purchases (within the meaning of Section 693 (4) of that Act) of ordinary shares of 25p each in the capital of the Company ("ordinary shares") provided that: (a) the maximum number of ordinary shares that may be purchased is 199.6 million representing approximately 10% of the issued ordinary share capital of the Company as at 19 March 2010; (b) the minimum price that may be paid for an ordinary share is 25p; (c) the maximum price that may be paid for an ordinary share is an amount equal to 105% of the average of the middle-market prices shown in the quotation for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the ordinary CONTD | Mgmt | For |
| - | CONTD share is contracted to be purchased; Authority shall expire on the date of the next AGM of the Company after the passing of this Resolution or, if earlier, on 28 JUL 2011 ; and the Company shall be entitled to make offers or agreements before the expiry of such authority which would or might require shares to be allotted or Rights to be granted (e) the Company may enter into a contract to purchase its ordinary shares under this authority prior to its expiry, which contract will or may be executed wholly or partly after such expiry, and may purchase its ordinary shares in pursuance of any such contract | Non-Voting | No vote |
| S.11 | Approve that a general meeting, other than an AGM, may be called on not less than 14 clear days' notice | Mgmt | For |
| S.12 | Adopt, with effect from the end of the meeting, | Mgmt | For |

pursuant to Resolution 13 being passed, the form of the Articles of Association produced to the meeting (the "New Articles") as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company; and, if Resolution 13 has not been passed, adopt the New Articles as the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association of the Company save that Article 113 of the existing Articles of Association shall be retained as Article 113 in the new Articles of Association

S.13	Approve, that with effect from the end of the meeting: if Resolution 12 has been passed, the new Articles of Association of the Company, adopted with effect from the end of the meeting, shall include the changes to Article 113 as set out in the New Articles; and, if Resolution 12 has not been passed, amend the existing Articles of Association of the Company by substituting Article 113 as set out in the New Articles for, and to the exclusion of, Article 113 of the existing Articles of Association of the Company	Mgmt	For
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 CENTURYTEL, INC.

Agen-----

Security: 156700106
 Meeting Type: Annual
 Meeting Date: 20-May-2010
 Ticker: CTL
 ISIN: US1567001060

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR W. BRUCE HANKS C.G. MELVILLE, JR. WILLIAM A. OWENS GLEN F. POST, III	Mgmt Mgmt Mgmt Mgmt	For For For For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT AUDITOR FOR 2010.	Mgmt	For
03	TO AMEND OUR ARTICLES OF INCORPORATION TO CHANGE OUR NAME TO CENTURYLINK, INC.	Mgmt	For
04	TO APPROVE OUR 2010 EXECUTIVE OFFICER SHORT-TERM INCENTIVE PLAN.	Mgmt	For
05	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING NETWORK MANAGEMENT PRACTICES.	Shr	Against

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06	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING LIMITATION OF EXECUTIVE COMPENSATION.	Shr	Against
07	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION.	Shr	For
08	TO ACT UPON A SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTES.	Shr	For

 CEZ A.S., PRAHA

 Agen

Security: X2337V121
 Meeting Type: AGM
 Meeting Date: 29-Jun-2010
 Ticker:
 ISIN: CZ0005112300

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening, election of the general meeting Chairman, minutes clerk, minutes verifiers and persons authorized to count the votes	Mgmt	For
2	Receive the Board of Directors report on the business activity of the Company and on the state of its assets for the year 2009; overall explanation report according to Section 118 Article 8 of the Act on business activities on the Capital Market	Mgmt	Abstain
3	Receive the Supervisory Board report on the results of control activities	Mgmt	Abstain
4	Receive the Audit Committee report on the results of activities	Mgmt	Abstain
5	Approve the financial statement of CEZ, A. S. and consolidated financial statement of CEZ group for the year 2009	Mgmt	For
6	Approve the decision on distribution of profit of CEZ, A. S. in the year 2009	Mgmt	For
7	Approve the decision on amendment to the Company's Articles of Association	Mgmt	For
8	Approve the decision on providing approval of the contract of deposit of part of the enterprise Power Plant Chvaletice to a subsidiary Company	Mgmt	For
9	Approve the decision on the volume of financial means for making donations in the year 2011	Mgmt	For
10	Approve the confirmation of co-opting, recall and election of the Supervisory Board Members	Mgmt	For

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11	Approve the contracts for performance of the function of Supervisory Board Member's	Mgmt	For
12	Approve to recall and election of the Members of the Audit Committee	Mgmt	For
13	Approve the contracts for performance of the function of Audit Committee Members	Mgmt	For
14	Conclusion	Mgmt	Abstain

 CHEVRON CORPORATION

Agen

 Security: 166764100
 Meeting Type: Annual
 Meeting Date: 26-May-2010
 Ticker: CVX
 ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: S.H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1C	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1D	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For
1E	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For
1F	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For
1G	ELECTION OF DIRECTOR: F.G. JENIFER	Mgmt	For
1H	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1I	ELECTION OF DIRECTOR: S. NUNN	Mgmt	For
1J	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For
1K	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1L	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For
1M	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For
1N	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1O	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
1P	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For

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03	AMENDMENT TO CHEVRON'S BY-LAWS TO REDUCE THE PERCENTAGE OF STOCKHOLDINGS REQUIRED FOR STOCKHOLDERS TO CALL FOR SPECIAL MEETINGS	Mgmt	For
04	APPOINTMENT OF AN INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	For
05	HOLDING EQUITY-BASED COMPENSATION THROUGH RETIREMENT	Shr	For
06	DISCLOSURE OF PAYMENTS TO HOST GOVERNMENTS	Shr	Against
07	GUIDELINES FOR COUNTRY SELECTION	Shr	Against
08	FINANCIAL RISKS FROM CLIMATE CHANGE	Shr	Against
09	HUMAN RIGHTS COMMITTEE	Shr	Against

CROWN LTD

Agen

Security: Q3014T106
Meeting Type: AGM
Meeting Date: 28-Oct-2009
Ticker:
ISIN: AU000000CWN6

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the consolidated financial statements of the Company and its controlled entities and the reports of the Directors and the Auditor for the FYE 30 JUN 2009	Non-Voting	No vote
2.a	Re-elect Mr. Benjamin A. Brazil as a Director, who retires in accordance with Clause 5.1[e] of the Company's Constitution	Mgmt	No vote
2.b	Re-elect Mr. Christopher D. Corrigan as a Director, who retires in accordance with Clause 5.1[f] of the Company's Constitution	Mgmt	No vote
2.c	Re-elect Mr. Michael R. Johnston as a Director, who retires in accordance with Clause 5.1[f] of the Company's Constitution	Mgmt	No vote
2.d	Re-elect Mr. Richard W. Turner as a Director, who retires in accordance with Clause 5.1[f] of the Company's Constitution	Mgmt	No vote
3.	Adopt the remuneration report for the YE 30 JUN 2009	Mgmt	No vote

DEERE & COMPANY

Agen

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 Security: 244199105
 Meeting Type: Annual
 Meeting Date: 24-Feb-2010
 Ticker: DE
 ISIN: US2441991054

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SAMUEL R. ALLEN	Mgmt	For
1B	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For
02	COMPANY PROPOSAL #1 - AMEND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS	Mgmt	For
03	COMPANY PROPOSAL #2 - AMEND THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN	Mgmt	For
04	COMPANY PROPOSAL #3 - RE-APPROVE THE JOHN DEERE SHORT-TERM INCENTIVE BONUS PLAN	Mgmt	For
05	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010	Mgmt	For
06	STOCKHOLDER PROPOSAL #1 - CEO PAY DISPARITY	Shr	Against
07	STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	For
08	STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN RESPONSIBILITIES	Shr	For

 DEUTSCHE BOERSE

 Agen

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL	Non-Voting	No vote

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INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU

PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.

		Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, the re-port pursuant to Sections 289[4] and 315[4] of the German Commercial Code, and the proposal on the appropriation of the distributable profit	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 400,000,000 as follows; Payment of a dividend of EUR 2.10 per share EUR 9,519,655.90 shall be allocated to the other revenue reserves ex-dividend and payable date 28 MAY 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Approval o f the new compensation system for t he Board of MDs, to be found on the Company's web site	Mgmt	Against
6.	Resolution on the revision of the authorized capital II, and the corresponding amendments to the articles of association The existing authorized capita l II shall be revoked, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 27,800,000 through the issue of new registered shares against payment in cash and/or kind, on or be-fore 26 May 2015, shareholders shall be granted subscription rights, except for the issue of shares at a price not materially below their market price, for the issue of employee shares of up to EUR 3,000,000, for the issue of shares for acquisition purposes, and for residual amounts	Mgmt	For
7.	Resolution on the creation of authorized capital III, and the corresponding amendments to the Articles of Association the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 19,500,000 through the issue of new registered shares against cash payment, on or before 26 MAY 2015, shareholders shall be granted subscription rights, except for residual amounts	Mgmt	For
8.	Authorization to acquire own shares the Board	Mgmt	For

of Managing Directors shall be authorized to acquire shares of the Company of up to 10% of its share capital, at prices neither more than 10% above, nor more than 20% below, the market price, on or before 31 OCT 2011 ,the shares may be used for acquisition purposes, issued to employees, pensioners and executives, sold in another manner at a price not materially below their market price, or retired

- | | | | |
|-----|--|------|-----|
| 9. | Approval of the control agreement with the Company's wholly owned subsidiary Clear stream Banking AG, effective for an indeterminate period of time | Mgmt | For |
| 10. | Amendments to the Articles of Association in connection with the Shareholder Right Directive Implementation Law [ARUG] a) Section 16[4] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to participate in the shareholders meeting by electronic means [online], b) Section 16[5] shall be appended in respect of the Board of Managing Directors being authorized to allow shareholders to exercise their voting rights in writing or electronically [absentee voting] | Mgmt | For |
| 11. | Appointment of the Auditors for the 2010 FY; KPMG AG, Berlin entitled to vote are those shareholders who are entered in the share register and who register with the Company on or before 20 MAY 2010 | Mgmt | For |

 DEUTSCHE POST AG

Agen

Security: D19225107
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: DE0005552004

Prop.# Proposal	Proposal Type	Proposal Vote
AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE	Non-Voting	No vote

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REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.

1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and group annual report as well as the report pursuant to Sections 289[4] and 315[4] of the German Commercial Code	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 880,797,457.47 as follows: payment of a dividend of EUR 0.60 per share EUR 155,387,933.07 shall be carried forward Ex-dividend and payable date: 29 APR 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of Auditors for the 2010 FY: PricewaterhouseCoopers AG, Dusseldorf	Mgmt	For
6.	Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at a price not deviating more than 10% from the market price of the shares, on or before 27 APR 2015, the Board of Managing Directors shall be authorized to dispose of the shares in a manner other than the stock exchange or by way of a public offer to all shareholders if the shares are sold at a price not materially below their market price, and to retire the shares	Mgmt	For
7.	Approval of the use of derivatives [call and put options] for the purpose of acquiring own shares as per item 6	Mgmt	For
8.	Approval of the remuneration system for members of the Board of Managing Directors	Mgmt	For
9.	Re-election of Roland Oetker to the Supervisory Board	Mgmt	For
10.	Amendments of the Articles of Association in respect of the Supervisory Board remuneration as of the 2011 FY, the fixed remuneration shall be increased to EUR 4 0,000 and the attendance fee to EUR 1,000 per member	Mgmt	For
11.	Further amendments to the Articles of Association as follows: 11.a) Section 14 [5], the majority of the votes cast shall be necessary for resolutions by the Supervisory Board if there is no other majority mandatory, in case of two election ties after another, the Chairman shall receive two votes; 11.b) Section 18 [2] shall be amended in respect of the shareholders, meeting being announced at least 30 days prior to the date	Mgmt	For

of the meeting; 11.c] Section 19 [1], in respect of shareholders being entitled to participate and vote at the shareholders meeting if they register with the Company by the sixth day prior to the meeting and provide evidence of their shareholding as per the statutory record date; 11.d] Section 19 [2] in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote in written form or by electronic means at a shareholders meeting; 11.e] Section 19 [3], in respect of proxy- voting instructions being issued as stipulated by law, the issuance/withdrawal of proxy-voting instructions must be effected in written form; 11.f] Section 19 [4], in respect of the Chairman of the shareholders meeting being authorized to permit the audiovisual transmission of the meeting; 11.g] Section 22 [1], in respect of the Board of Managing Directors being obliged to list the financial statements and the group financial statements as well as the annual report and the group annual report for the past FY within the first 3 months of the current year and to present them to the Supervisory Board, together with the proposal for resolution on the appropriation of the distributable profit

COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING.

Non-Voting No vote

 DEUTSCHE TELEKOM AG, BONN

Agen

Security: D2035M136
 Meeting Type: AGM
 Meeting Date: 03-May-2010
 Ticker:
 ISIN: DE0005557508

Prop.# Proposal	Proposal Type	Proposal Vote
AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL. THANK YOU	Non-Voting	No vote
PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED	Non-Voting	No vote

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DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.

1.	Presentation of the financial statements and annual report for the 2009 FY with the report of the Supervisory Board, the group financial statements and annual report, and the proposal on the appropriation of the distributable profit	Non-Voting	No vote
2.	Resolution on the appropriation of the distributable profit of EUR 6,421,196,639.17 as follows: Payment of a dividend of EUR 0.78 per share. EUR 3,035,281,633.45 shall be carried forward. Ex-dividend and payable date: 04 MAY 2010	Mgmt	For
3.	Ratification of the acts of the Board of Managing Directors during the 2009 FY	Mgmt	For
4.	Postponement of the ratification of the acts of Klaus Zumwinkel as a member of the Supervisory Board during the 2008 FY	Mgmt	For
5.	Ratification of the acts of the Supervisory Board during the 2009 FY	Mgmt	For
6.	Approval of the compensation system for the Members of the Board of Managing Directors	Mgmt	For
7.	Appointment of Auditors for the 2010 FY: PricewaterhouseCoopers AG, Frankfurt, and Ernst + Young GmbH, Stuttgart	Mgmt	For
8.	Authorization to acquire own shares, the Company shall be authorized to acquire own shares of up to 10% of its share capital, at prices not deviating more than 10% from the market price of the shares, on or before 02 NOV 2011, The Board of Managing Directors shall be authorized to sell the shares on the stock exchange, to offer the shares to shareholders by way of a rights offering, to dispose of the shares in another manner if they are sold at a price not materially below their market price, to float the shares on foreign stock exchanges, to use the shares for acquisition purposes, to use the shares to satisfy conversion and option rights, to use the shares as employee shares, and to retire the shares	Mgmt	For
9.	Election of Wulf H. Bernotat to the Supervisory Board	Mgmt	For
10.	Election of Ulrich Middelmann to the Supervisory Board	Mgmt	For
11.	Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary Erste DFMG Deutsche Funkturm Ver-moegens-GmbH	Mgmt	For
12.	Approval of the control and profit transfer agreement with the Company's wholly owned subsidiary	Mgmt	For

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T-Mobile Global Holding Nr. 2 GmbH

13.	Resolution on the authorization to issue convertible, warrant or income bonds and/or profit-sharing rights, the creation of contingent capital, and the corresponding amendments to the articles of association, the Board of Managing Directors shall be authorized, with the consent of the Supervisory Board, to issue bonds or profit-sharing rights of up to EUR 6,500,000,000, conferring a conversion or option right for up to 429,687,500 new shares of the Company, on or before 02 MAY 2015, shareholders shall be granted subscription rights, except for the issue of bonds at a price not materially below their theoretical market value, for residual amounts, and in order to grant subscription rights to holders of previously issued conversion and option rights, the existing contingent capital IV shall be revoked, the Company's share capital shall be increased accordingly by up to EUR 1,100,000,000 through the issue of up to 429,687,500 new shares, insofar as conversion or option rights are exercised [contingent :capital 2010]	Mgmt	For
14.	Approval of the revision of the Supervisory Board remuneration, and the corresponding amendments to the Articles of Association the fixed remuneration per member shall be increased to EUR 30,000 for the 2010 FY and EUR 40,000 thereafter, and the variable remuneration amended to EUR 1,000 for every EUR 0.02 by which the profit per share in the second year after the FY in question exceeds that of 3 years previous, the Chairman shall receive twice, and the Deputy Chairman one and a half times, the amounts	Mgmt	For
15.	Amendment to section 2 of the Articles of Association to reflect the expansion of the object of the Company	Mgmt	For
16.	Amendment to section 14 of the Articles of Association in respect of the deadline for announcing the shareholders' meeting being 30 days prior to the meeting, extended by the length of the registration period	Mgmt	For
17.	Amendment to section 15 of the Articles of Association in respect of the authorization of the Company to transmit the shareholders' meeting by audiovisual means	Mgmt	For
18.	Amendment to section 16 of the Articles of Association in respect of participation in the shareholders' meeting by electronic means	Mgmt	For
19.	Amendment to section 16 of the Articles of Association in respect of absentee voting at the shareholders' meeting	Mgmt	For
	COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION	Non-Voting	No vote

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IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANY'S MEETING.

DIAGEO PLC, LONDON

Agen

Security: G42089113
 Meeting Type: AGM
 Meeting Date: 14-Oct-2009
 Ticker:
 ISIN: GB0002374006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts 2009	Mgmt	No vote
2.	Approve the Directors' remuneration report 2009	Mgmt	No vote
3.	Declare a final dividend	Mgmt	No vote
4.	Re-elect L.M. Danon [Audit, Nomination, Remuneration] as a Director	Mgmt	No vote
5.	Re-elect Lord Hollick [Audit, Nomination, Remuneration, Chairman of Committee] as a Director	Mgmt	No vote
6.	Re-elect P.S. Walsh [Executive, Chairman of Committee] as a Director	Mgmt	No vote
7.	Elect P.B. Bruzelius [Audit, Nomination, Remuneration] as a Director	Mgmt	No vote
8.	Elect B.D. Holden [Audit, Nomination, Remuneration] as a Director	Mgmt	No vote
9.	Re-appoint the Auditor	Mgmt	No vote
10.	Approve the remuneration of the Auditor	Mgmt	No vote
11.	Grant authority to allot shares	Mgmt	No vote
12.	Approve the disapplication of pre-emption rights	Mgmt	No vote
13.	Grant authority to purchase own ordinary shares	Mgmt	No vote
14.	Grant authority to make political donations and/or to incur political expenditure in the EU	Mgmt	No vote
15.	Adopt the Diageo Plc 2009 Discretionary Incentive Plan	Mgmt	No vote
16.	Adopt the Diageo Plc 2009 Executive Long Term Incentive Plan	Mgmt	No vote

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17.	Adopt Diageo Plc International Sharematch Plan 2009	Mgmt	No vote
18.	Grant authority to establish International Share Plans	Mgmt	No vote
19.	Adopt Diageo Plc 2009 Irish Sharesave Scheme	Mgmt	No vote
20.	Amend the Rules of Diageo Plc Executive Share Option Plan	Mgmt	No vote
21.	Amend the Rules of Diageo Plc 2008 Senior Executive Share Option Plan	Mgmt	No vote
22.	Amend the Rules of Diageo Plc Senior Executive Share Option Plan	Mgmt	No vote
23.	Approve the reduced notice of a general meeting other than an AGM	Mgmt	No vote
24.	Adopt the Articles of Association	Mgmt	No vote

 DIAMOND OFFSHORE DRILLING, INC.

 Agen

Security: 25271C102
 Meeting Type: Annual
 Meeting Date: 24-May-2010
 Ticker: DO
 ISIN: US25271C1027

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES S. TISCH LAWRENCE R. DICKERSON JOHN R. BOLTON CHARLES L. FABRIKANT PAUL G. GAFFNEY II EDWARD GREBOW HERBERT C. HOFMANN ARTHUR L. REBELL RAYMOND S. TROUBH	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld For For For For Withheld For For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010.	Mgmt	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT THEREOF.	Mgmt	Against

 DTE ENERGY COMPANY

 Agen

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 Security: 233331107
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: DTE
 ISIN: US2333311072

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR ANTHONY F. EARLEY, JR. ALLAN D. GILMOUR FRANK M. HENNESSEY GAIL J. MCGOVERN	Mgmt Mgmt Mgmt Mgmt	For For For For
2	INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP	Mgmt	For
3	MANAGEMENT PROPOSAL REGARDING CUMULATIVE VOTING	Mgmt	For
04	MANAGEMENT PROPOSAL REGARDING 2006 LONG-TERM INCENTIVE PLAN	Mgmt	For
05	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against
06	SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION	Shr	For

 E.ON AG

 Agen

Security: D24914133
 Meeting Type: AGM
 Meeting Date: 06-May-2010
 Ticker:
 ISIN: DE000ENAG999

Prop.#	Proposal	Proposal Type	Proposal Vote
	AS A CONDITION OF VOTING, GERMAN MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS USUAL THANK YOU	Non-Voting	No vote
	The registration for the General Meeting of Shareholders does not result in the shares being blocked. Please contact the relationship manager of your depositary bank to clarify variant procedures in the German market.	Non-Voting	No vote
1.	Presentation of the adopted Annual Financial Statements and the Consolidated Financial Statements	Non-Voting	No vote

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for the 2009 financial year, along with the Management Report Summary for E.ON AG and the E.ON Group and the Report of the Supervisory Board as well as the Explanatory Report of the Board of Management regarding the statements pursuant to Sections 289 para. 4, 315 para. 4 and Section 289 para.5 German Commercial Code (Handelsgesetzbuch-HGB).

2.	Appropriation of balance sheet profits from the 2009 financial year	Mgmt	For
3.	Discharge of the Board of Management for the 2009 financial year	Mgmt	For
4.	Discharge of the Supervisory Board for the 2009 financial year	Mgmt	For
5.	Approval of the compensation system applying to the Members of the Board of Management	Mgmt	For
6.a	Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the annual as well as the consolidated financial statements for the 2010 financial year	Mgmt	For
6.b	Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftspruefungsgesellschaft, Duesseldorf, as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first half of the 2010 financial year	Mgmt	For
7.	Authorization for the acquisition and use of treasury shares	Mgmt	For
8.	Authorization for the issue of option or convertible bonds, profit participation rights or participating bonds and for the exclusion of subscription rights as well as the creation of a Conditional Capital	Mgmt	For
9	Amendment to Section 20 of the Articles of Association in view of the Act for the Implementation of the Shareholder Rights Directive	Mgmt	For

EDISON INTERNATIONAL

Agen

Security: 281020107
Meeting Type: Annual
Meeting Date: 22-Apr-2010
Ticker: EIX
ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
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01	DIRECTOR JAGJEET S. BINDRA VANESSA C.L CHANG FRANCE A. CORDOVA THEODORE F. CRAVER, JR. CHARLES B. CURTIS BRADFORD M. FREEMAN LUIS G. NOGALES RONALD L. OLSON JAMES M. ROSSER RICHARD T. SCHLOSBERG THOMAS C. SUTTON BRETT WHITE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDERS SAY ON EXECUTIVE PAY"	Shr	For

ELECTROLUX AB, STOCKHOLM

Agen

Security: W24713120
Meeting Type: AGM
Meeting Date: 30-Mar-2010
Ticker:
ISIN: SE0000103814

Prop.#	Proposal	Proposal Type	Proposal Vote
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
-	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
1	Election of Marcus Wallenberg as Chairman of the AGM	Mgmt	For

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2	Preparation and approval of the voting list	Mgmt	For
3	Approval of the agenda	Mgmt	For
4	Election of two minutes-checkers	Mgmt	For
5	Determination as to whether the meeting has been properly convened	Mgmt	For
6	Presentation of the Annual Report and the Audit Report as well as the Consolidated Accounts and the Audit Report for the Group	Mgmt	For
7	Approve the speech by the President, Hans Straberg	Mgmt	For
8	Adopt the Income Statement and the Balance Sheet as well as the Consolidated Income Statement and the Consolidated Balance Sheet	Mgmt	For
9	Grant discharge from liability of the Directors and the President	Mgmt	For
10	Approve the dividend for 2009 of SEK 4 per share and Tuesday, 06 APR 2010, as Record Date for the dividend, Subject to resolution by the General Meeting in accordance with this proposal, dividend is expected to be distributed by Euroclear Sweden on Friday, 09 APR 2010	Mgmt	For
11	Approve to determine the number of Directors at 9 and no Deputy Directors, the Nomination Committee has informed the Company that the proposal for Board of Directors may be increased by 1 more Director, if so, the proposal will be announced before the General Meeting	Mgmt	For
12	Approve the Directors fees shall be unchanged for each Director compared with previous year's fees and be as follows: SEK 1,600,000 to the Chairman of the Board of Directors, SEK 550,000 to the Deputy Chairman of the Board of Directors and SEK 475,000 to each of the other Directors appointed by the AGM but not employed by Electrolux and, for committee work, to the Members who are appointed by the Board of Directors: SEK 200,000 to the Chairman of the Audit Committee and SEK 85,000 to each of the other members of the Committee and SEK 120,000 to the Chairman of the Remuneration Committee and SEK 55,000 to each of the other members of the Committee; CONTD.	Mgmt	For
-	CONTD. the Nomination Committee also proposes that it be possible to pay part of the fees to the Directors, in respect of their assignment to the Board of Directors, in the form of so-called synthetic shares, on the specified principal terms and conditions, which are unchanged compared with the previous years; the Auditor's fee be paid as incurred, for the Auditor's term of office, on approved	Non-Voting	No vote

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	account		
13	Re-election of Messrs. Marcus Wallenberg, Peggy Bruzelius, Torben Ballegaard Sorensen, Hasse Johansson, John S. Lupo, Barbara Milian Thoralfsson, Johan Molin, Hans Straberg and Caroline Sundewall to the Board of Directors and Marcus Wallenberg as Chairman of the Board of Directors	Mgmt	For
14	Re-election of PricewaterhouseCoopers AB as Auditor for the period until the AGM 2014	Mgmt	For
15	Approve the nomination committee process on the specified terms	Mgmt	For
16	Approve the guidelines for remuneration and other terms of employment for the Electrolux Group Management "Group Management" on the specified terms	Mgmt	For
17	Approve to implement a performance based, long-term share program for 2010 the Share Program 2010 , with the specified terms and conditions	Mgmt	For
18.A	Authorize the Board of Directors, for the period until the next AGM, to resolve on acquisitions of shares in the Company as: the Company may acquire as a maximum so many B-shares that, following each acquisition, the Company holds at a maximum 10% of all shares issued by the company, the shares may be acquired on NASDAQ OMX Stockholm, acquisition of shares may only be made at a price per share at each time within the prevailing price interval for the share, payment for the shares shall be made in cash; the purpose of the proposal is to be able to adapt the Company's capital structure, thereby contributing to increased shareholder value	Mgmt	For
18.B	Authorize the Board of Directors, for the period until the next AGM, to resolve on transfers of Electrolux own shares in connection with or as a consequence of Company acquisitions as: Own B-shares held by the Company at the time of the Board of Directors decision may be transferred, the shares may be transferred with deviation from the shareholders preferential rights, transfer of shares may be made at a minimum price per share corresponding to an amount in close connection with the price of the Company's shares on NASDAQ OMX Stockholm at the time of the decision on the transfer, payment for the transferred shares may be made in cash, by contributions in kind or by a set-off of Company debt	Mgmt	For
18.C	Approve, on account of the employee stock option program for 2003 and the performance share program for 2008, that the AGM resolves that the Company shall be entitled, for the period	Mgmt	For

until the next AGM, to transfer a maximum of 3,000,000 B-shares in the Company for the purpose of covering costs, including social security charges, that may arise as a result of the aforementioned programs, transfer may take place on NASDAQ OMX Stockholm at a price within the prevailing price interval from time to time

18.D	Approve the implementation of the performance based, long-term share program for 2010 the Share Program 2010 proposed under item 17, that the AGM resolves to transfer Electrolux own shares, as: a maximum of 1,500,000 B-shares may be transferred, participants entitled to acquire shares pursuant to the terms and conditions of the Share Program 2010 should be entitled to acquire the shares, with a right for each participant to acquire a maximum number of shares which follows from the terms and conditions of the program, the right of participants to acquire shares may be exercised when delivery under the Share Program 2010 should take place, i.e. during 2013, participants shall receive the shares free of charge during the period stated in the terms and conditions of the program, the number of shares which may be transferred may be recalculated due to changes in the capital structure	Mgmt	For
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19	Closing of the meeting	Mgmt	For
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 ENI SPA, ROMA

 Agen

Security: T3643A145
 Meeting Type: MIX
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID'S 686251 AND 684082 DUE TO 2 MEETINGS BEING MERGED INTO 1 MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETINGS WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote

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O.1	Approve the balance sheet as of 31 DEC 2009 of Eni Spa, consolidated balance sheet as of 31 DEC 2009; Directors, Board of Auditors and External Auditing Company's reporting	Mgmt	No vote
O.2	Approve the profits allocation	Mgmt	No vote
O.3	Appoint the Independent Auditors for the period 2010-2018	Mgmt	No vote
E.1	Amend the Articles 1, 4, 12, 15 and 16 of the Corporate Bylaws; related resolutions	Mgmt	No vote
CMMT	PLEASE NOTE THAT IN COMPLIANCE WITH ARTICLE 13, PARAGRAPH 1, OF THE CORPORATE BYLAWS SHAREHOLDERS WHO ALONE OR TOGETHER WITH OTHER SHAREHOLDERS, HOLD AT LEAST ONE FORTIETH OF CORPORATE CAPITAL CAN REQUEST, WITHIN 5 DAYS FROM THE ISSUERS NOTIFICATION OF THIS MEETING, AN INTEGRATION TO THE ITEMS OF THIS AGENDA, QUOTING IN THEIR REQUEST THE ADDITIONAL SUBJECTS PROPOSED; THE INTEGRATION IS NOT ALLOWED FOR SUBJECTS ON WHICH THE MEETING DELIBERATES, ACCORDING TO THE LAW, ON PROPOSAL OF DIRECTORS OR ON THE BASIS OF A PROJECT OR A REPORT DRAWN UP BY THE DIRECTORS. THANK YOU.	Non-Voting	No vote

 ENTERGY CORPORATION

Agen

 Security: 29364G103
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: ETR
 ISIN: US29364G1031

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: M.S. BATEMAN	Mgmt	Against
1B	ELECTION OF DIRECTOR: W.F. BLOUNT	Mgmt	For
1C	ELECTION OF DIRECTOR: G.W. EDWARDS	Mgmt	Against
1D	ELECTION OF DIRECTOR: A.M. HERMAN	Mgmt	Against
1E	ELECTION OF DIRECTOR: D.C. HINTZ	Mgmt	For
1F	ELECTION OF DIRECTOR: J.W. LEONARD	Mgmt	For
1G	ELECTION OF DIRECTOR: S.L. LEVENICK	Mgmt	For
1H	ELECTION OF DIRECTOR: S.C. MYERS	Mgmt	For
1I	ELECTION OF DIRECTOR: J.R. NICHOLS	Mgmt	For
1J	ELECTION OF DIRECTOR: W.A. PERCY, II	Mgmt	For

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1K	ELECTION OF DIRECTOR: W.J. TAUZIN	Mgmt	Against
1L	ELECTION OF DIRECTOR: S.V. WILKINSON	Mgmt	For
02	RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010.	Mgmt	For
03	APPROVAL OF THE AMENDED AND RESTATED ENTERGY CORPORATION EXECUTIVE ANNUAL INCENTIVE PLAN.	Mgmt	For

EXELON CORPORATION

Agen

Security: 30161N101
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: EXC
ISIN: US30161N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Mgmt	For
1C	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Mgmt	For
1D	ELECTION OF DIRECTOR: BRUCE DEMARS	Mgmt	For
1E	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For
1F	ELECTION OF DIRECTOR: SUE L. GIN	Mgmt	For
1G	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Mgmt	For
1H	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For
1I	ELECTION OF DIRECTOR: RICHARD W. MIES	Mgmt	For
1J	ELECTION OF DIRECTOR: JOHN M. PALMS	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For
1L	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1N	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For
1O	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For
1P	ELECTION OF DIRECTOR: DON THOMPSON	Mgmt	For
02	THE APPROVAL OF EXELON CORPORATION'S 2011 LONG-TERM INCENTIVE PLAN.	Mgmt	For

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03 THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP Mgmt For
AS EXELON'S INDEPENDENT ACCOUNTANT FOR THE
YEAR 2010.

FORTUM OYJ

Agen

Security: X2978Z118
Meeting Type: AGM
Meeting Date: 25-Mar-2010
Ticker:
ISIN: FI0009007132

Prop.#	Proposal	Proposal Type	Proposal Vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 654669 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS 15 AND 19. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
1.	Opening of the meeting	Non-Voting	No vote
2.	Calling the meeting to order	Non-Voting	No vote
3.	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting	No vote
4.	Recording the legality of the meeting	Non-Voting	No vote
5.	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	No vote
6.	Presentation of the financial statements, the operating and financial review, the Auditor's report and the statement of the Supervisory Board for the year 2009 and the review by the President and Chief Executive Officer	Non-Voting	No vote
7.	Adopt the accounts	Mgmt	For
8.	Approve to pay a dividend of EUR 1.00 per share	Mgmt	For
9.	Grant discharge from liability	Mgmt	For
10.	Approve the remuneration of the Supervisory	Mgmt	For

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Board Members

11.	Approve the number of the Supervisory Board Members	Mgmt	For
12.	Election of the Supervisory Board	Mgmt	For
13.	Approve the remuneration of Board Members	Mgmt	For
14.	Approve the number of Board Members	Mgmt	For
15.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: re-elect M. Lehti, S. Baldauf E. Aho, I. Ervasti-Vaintola, B. Johansson-Hedberg and C. Ramm-Schmidt as the Board Members and election of J. Larson as a new Board Member	Shr	For
16.	Approve the remuneration of the Auditor	Mgmt	For
17.	Election of Deloitte and Touche Ltd as the Auditor	Mgmt	For
18.	Amend Articles 7, 14 and 18 of the Articles of Association	Mgmt	For
19.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: appoint the Nomination Committee	Shr	Against
20.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: approve to dissolve the Supervisory Board	Shr	For

FPL GROUP, INC.

----- Agen

Security: 302571104
Meeting Type: Annual
Meeting Date: 21-May-2010
Ticker: FPL
ISIN: US3025711041

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SHERRY S. BARRAT ROBERT M. BEALL, II J. HYATT BROWN JAMES L. CAMAREN J. BRIAN FERGUSON LEWIS HAY, III TONI JENNINGS OLIVER D. KINGSLEY, JR. RUDY E. SCHUPP WILLIAM H. SWANSON MICHAEL H. THAMAN HANSEL E. TOOKES, II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING	Mgmt	For

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FIRM FOR 2010.

03	APPROVAL OF AN AMENDMENT TO ARTICLE I OF THE RESTATED ARTICLES OF INCORPORATION OF FPL GROUP, INC. TO CHANGE THE COMPANY'S NAME TO NEXTERA ENERGY, INC.	Mgmt	For
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FRANCE TELECOM SA, PARIS

Agen

Security: F4113C103
Meeting Type: MIX
Meeting Date: 09-Jun-2010
Ticker:
ISIN: FR0000133308

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	No vote
-	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
1	Approve the annual financial statements for the FYE on 31 DEC 2009	Mgmt	For
2	Approve the consolidated financial statements for the FYE on 31 DEC 2009	Mgmt	For
3	Approve the allocation of income for the FYE on 31 DEC 2009 as reflected in the annual financial statements	Mgmt	For
4	Approve the agreement pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
5	Approve the agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
6	Approve the endorsements to the contracts concluded with the Company Novalis in accordance with	Mgmt	For

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	Article L.225-42-1 last Paragraph of the Commercial Code		
7	Authorize the Board of Directors to purchase or transfer France telecom shares	Mgmt	For
8	Appointment of Mr. Stephane Richard as a Board Member	Mgmt	For
9	Election of Mr. Marc Maouche as a Board Member, representing the members of the staff shareholders	Mgmt	Against
10	Election of Mr. Jean-Pierre Borderieux as a Board Member, representing the Members of the staff shareholders	Mgmt	Against
E.11	Authorize the Board of Directors to issue shares reserved to persons having signed a liquidity contract with the Company in their capacity as holders of shares or stock options of Orange S.A	Mgmt	For
E.12	Authorize the Board of Directors to proceed with the free issuance of option-based liquidity instruments reserved to holders of stock options of Orange S.A. that have signed a liquidity contract with the Company	Mgmt	For
E.13	Authorize the Board of Directors to allocate stock options and/or options to purchase shares of the Company	Mgmt	For
E.14	Authorize the Board of Directors to proceed with capital increases reserved to members of Saving Plans	Mgmt	For
E.15	Authorize the Board of Directors to reduce the capital by cancellation of shares	Mgmt	For
E.16	Approve the powers for the formalities	Mgmt	For
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0402/201004021000943.pdf	Non-Voting	No vote

FRANKLIN RESOURCES, INC.

Agen

Security: 354613101
Meeting Type: Annual
Meeting Date: 16-Mar-2010
Ticker: BEN
ISIN: US3546131018

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT D. JOFFE	Mgmt	For
1E	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	For
1F	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For
1G	ELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS H. KEAN	Mgmt	For
1I	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1J	ELECTION OF DIRECTOR: PETER M. SACERDOTE	Mgmt	For
1K	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
1L	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	TO SUBMIT FOR STOCKHOLDER APPROVAL FOR PURPOSES OF COMPLYING WITH REQUIREMENTS OF SECTION 162 (M) OF INTERNAL REVENUE CODE.	Mgmt	For

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE

Agen

Security: X3258B102
Meeting Type: OGM
Meeting Date: 10-Jul-2009
Ticker:
ISIN: GRS260333000

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Amend the terms of the Stock Option Plan for executives of the Company and affiliated Companies, according to the Article 42e of the Codified Law 2190/1920	Mgmt	No vote

HEWLETT-PACKARD COMPANY

Agen

Security: 428236103
Meeting Type: Annual
Meeting Date: 17-Mar-2010

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Ticker: HPQ
 ISIN: US4282361033

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR : M.L. ANDREESSEN	Mgmt	For
1B	ELECTION OF DIRECTOR : L.T. BABBIO, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR : S.M. BALDAUF	Mgmt	For
1D	ELECTION OF DIRECTOR : R.L. GUPTA	Mgmt	For
1E	ELECTION OF DIRECTOR : J.H. HAMMERGREN	Mgmt	For
1F	ELECTION OF DIRECTOR : M.V. HURD	Mgmt	For
1G	ELECTION OF DIRECTOR : J.Z. HYATT	Mgmt	For
1H	ELECTION OF DIRECTOR : J.R. JOYCE	Mgmt	For
1I	ELECTION OF DIRECTOR : R.L. RYAN	Mgmt	For
1J	ELECTION OF DIRECTOR : L.S. SALHANY	Mgmt	For
1K	ELECTION OF DIRECTOR : G.K. THOMPSON	Mgmt	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING OCTOBER 31, 2010.	Mgmt	For
03	PROPOSAL TO APPROVE THE AMENDED AND RESTATED HEWLETT-PACKARD COMPANY 2004 STOCK INCENTIVE PLAN.	Mgmt	For
04	PROPOSAL TO CONDUCT AN ANNUAL ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For

HUANENG PWR INTL INC

Agen

Security: Y3744A105
 Meeting Type: AGM
 Meeting Date: 22-Jun-2010
 Ticker:
 ISIN: CNE1000006Z4

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: http://www.hkexnews.hk/listedco/listconews/sehk/20100506/LTN2	Non-Voting	No vote

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1	Approve the working report from the Board of Directors of the Company for year 2009	Mgmt	For
2	Approve the working report from the Supervisory Committee of the Company for year 2009	Mgmt	For
3	Approve the audited financial statements of the Company for year 2009	Mgmt	For
4	Approve the profit distribution plan of the Company for year 2009	Mgmt	For
5	Approve the proposal regarding the appointment of the Company's Auditors for year 2010	Mgmt	For
S.6	Approve the proposal regarding the issue of short-term debentures by the Company	Mgmt	For

 IMPERIAL TOB GROUP PLC

Agem

 Security: G4721W102
 Meeting Type: AGM
 Meeting Date: 02-Feb-2010
 Ticker:
 ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve the report and accounts	Mgmt	For
2.	Approve the Directors' remuneration report	Mgmt	For
3.	Declare a final dividend	Mgmt	For
4.	Re-elect Dr. K M Burnett	Mgmt	For
5.	Re-elect Mr. J D Comolli	Mgmt	For
6.	Re-elect Mr. R Dyrbus	Mgmt	For
7.	Re-elect Mr. C F Knott	Mgmt	For
8.	Re-elect Mr. I J G Napier	Mgmt	For
9.	Re-appoint PricewaterhouseCoopers LLP as the Auditors to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
10.	Approve the remuneration of the Auditors	Mgmt	For
11.	Approve the donations to political organizations	Mgmt	For
12.	Grant authority to allot securities	Mgmt	For

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S.13	Approve to disapply preemption rights	Mgmt	For
S.14	Approve the purchase of own shares	Mgmt	For
S.15	Approve the notice period for general meetings	Mgmt	For
S.16	Approve the Memorandum and Articles of Association	Mgmt	For

KONE OYJ

Agen

Security: X4551T105
Meeting Type: AGM
Meeting Date: 01-Mar-2010
Ticker:
ISIN: FI0009013403

Prop.#	Proposal	Proposal Type	Proposal Vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1.	Opening of the meeting	Non-Voting	No vote
2.	Calling the meeting to order	Non-Voting	No vote
3.	Election of person to scrutinize the minutes and persons to supervise the counting of votes	Non-Voting	No vote
4.	Recording the legality of the meeting	Non-Voting	No vote
5.	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	No vote
6.	Presentation of the annual accounts, the report of the Board of Directors and the Auditors report for the year 2009	Non-Voting	No vote
7.	Adopt the accounts	Mgmt	For
8.	Approve the actions on profit or loss: Boards proposal to pay dividend EUR 1.30 per share to B shares and 1,295 EUR to A shares, Boards proposal to donate EUR 3,500,000 to universities and distribute 100,000 B shares and max EUR 100,000 to Kone Corp Centennial Foundation	Mgmt	For
9.	Grant discharge from liability	Mgmt	For
10.	Approve the remuneration of the Board Members	Mgmt	For

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11.	Approve the number of Board Members	Mgmt	For
12.	Elect Messrs M. Alahuhta, A. Brunila, R. Hanhinen, A. Herlin, S. Kimura, S. Hamalainen-Lindfors, J. Kaskeala, S. Pietikainen as the Board Members and J. Herlin as the Deputy Member	Mgmt	Against
13.	Approve the remuneration of the Auditor(s]	Mgmt	For
14.	Approve the number the Auditors	Mgmt	For
15.	Elect the Auditor(s]	Mgmt	For
16.	Approve to establish the Kone Corp Centennial Foundation and distribution of treasury shares	Mgmt	For
17.	Authorize the Board to decide on purchasing Company's own shares	Mgmt	For
18.	Authorize the Board to decide on share issue and grant stock options and other special rights	Mgmt	For
19.	Closing of the meeting	Non-Voting	No vote
	PLEASE NOTE THAT ABSTAIN VOTE AT QUALIFIED MAJORITY ITEMS (2/3) WORKS AGAINST PROPOSAL. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 KONINKLIJKE KPN NV

Agen

Security: N4297B146
 Meeting Type: EGM
 Meeting Date: 03-Nov-2009
 Ticker:
 ISIN: NL0000009082

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU.	Non-Voting	No vote
1.	Opening and announcements	Non-Voting	No vote
2.	Notification regarding the intended appointment	Non-Voting	No vote

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of Mrs. Carla Smits-Nusteling as a Member of
the Board of Management

3. Closure of the meeting Non-Voting No vote

KONINKLIJKE KPN NV

Agen

Security: N4297B146
Meeting Type: OGM
Meeting Date: 13-Apr-2010
Ticker:
ISIN: NL0000009082

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening and announcements	Non-Voting	No vote
2	Report by the Board of Management for the FY 2009	Non-Voting	No vote
3	Update on Corporate Governance	Non-Voting	No vote
4	Adopt the financial statements for the FY 2009	Mgmt	For
5	Explanation of the financial and dividend policy	Non-Voting	No vote
6	Adopt a dividend over the FY 2009	Mgmt	For
7	Grant discharge to the Members of the Board of Management from liability	Mgmt	For
8	Grant discharge to the Members of the Supervisory Board from liability	Mgmt	For
9	Appoint the Auditor	Mgmt	For
10	Amend the remuneration policy for the Board of Management	Mgmt	For
11	Announcement regarding the intended extension of the employment contracts of Mr. E. Blok and Mr. J.B.P. Coopmans as Members of the Board of Management	Non-Voting	No vote
12	Announcement concerning vacancies in the Supervisory Board arising in 2011	Non-Voting	No vote
13	Announcement regarding changes in composition of the Committees of the Supervisory Board	Non-Voting	No vote
14	Authorize the Board of Management to resolve that the Company may acquire its own shares	Mgmt	For
15	Approve to reduce the capital through cancellation of own shares	Mgmt	For

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16	Any other business and closure of the meeting	Non-Voting	No vote
-	PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU.	Non-Voting	No vote

KRAFT FOODS INC.

Agen

Security: 50075N104
Meeting Type: Annual
Meeting Date: 18-May-2010
Ticker: KFT
ISIN: US50075N1046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AJAYPAL S. BANGA	Mgmt	For
1B	ELECTION OF DIRECTOR: MYRA M. HART	Mgmt	For
1C	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1D	ELECTION OF DIRECTOR: MARK D. KETCHUM	Mgmt	For
1E	ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D.	Mgmt	For
1F	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For
1G	ELECTION OF DIRECTOR: JOHN C. POPE	Mgmt	For
1H	ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS	Mgmt	For
1I	ELECTION OF DIRECTOR: IRENE B. ROSENFELD	Mgmt	For
1J	ELECTION OF DIRECTOR: J.F. VAN BOXMEER	Mgmt	For
1K	ELECTION OF DIRECTOR: DEBORAH C. WRIGHT	Mgmt	For
1L	ELECTION OF DIRECTOR: FRANK G. ZARB	Mgmt	For
2	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Mgmt	For
3	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	For

MAN GROUP PLC, LONDON

Agen

Security: G5790V156

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Meeting Type: AGM
 Meeting Date: 09-Jul-2009
 Ticker:
 ISIN: GB00B28KQ186

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the 'Directors', 'Auditors' reports and the financial statements for the YE 31 MAR 2009	Mgmt	No vote
2.	Approve the remuneration report for the YE 31 MAR 2009	Mgmt	No vote
3.	Declare a final dividend of 15.47 pence per ordinary share giving a total of 27.36 pence per ordinary share for the YE 31 MAR 2009	Mgmt	No vote
4.	Re-appoint Mr. Jon Aisbitt as the Director of the Company	Mgmt	No vote
5.	Re-appoint Mr. Peter Clarke as a Director of the Company	Mgmt	No vote
6.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company	Mgmt	No vote
7.	Authorize the Directors to determine the remuneration of the Auditors	Mgmt	No vote
8.	Approve to increase the authorized share capital of the Company from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000 by the creation of 495,829,201 ordinary shares of 3 3/7 US cents each ranking pari passu in all respects with the existing ordinary shares of 3 3/7 US cents in the capital of the Company	Mgmt	No vote
9.	Authorize the Directors of the Company, pursuant to Section 80 of the Companies Act 1985 ["the Act"] to exercise all the powers of the Company to allot relevant securities [within the meaning of Section 80 of the Act]: [a] up to a nominal amount of USD 19,520,845; and [b] comprising equity securities [within the meaning of Section 94 of the Act] up to a nominal amount of USD 39,041,690 [such amount to be reduced by the nominal amount of any relevant securities issued under paragraph [a] of this Resolution 9] in connection with an offer by way of a rights issue: [i] to ordinary shareholders in proportion [as nearly as may be practicable] to their existing holdings; and [ii] to holders of other equity securities, as required by the rights of those securities or, subject to such rights, as the Directors of the Company otherwise consider	Mgmt	No vote

necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, [Authority expires the earlier of the conclusion of the AGM of the Company unless previously renewed, varied or revoked by the Company in GM]; and the directors of the Company may allot relevant securities under any such offer or agreement as if the authority conferred hereby had not expired

S.10	<p>Authorize the Directors of the Company pursuant to Section 95 of the Companies Act 1985 ["the Act"], to allot equity securities [within the meaning of Section 94[2] of the Act] wholly for cash pursuant to the general authorities conferred by Resolution 9 and/or where the allotment constitutes an allotment of equity securities by virtue of Section 94 [3A] of the Act, in each case free of the restriction in Section 89[1] of the Act, such power to be limited to: a]the allotment of equity securities in connection with an offer of equity securities [but in the case of an allotment pursuant to the authority granted under paragraph [b] of Resolution 9, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only]: [i] to ordinary shareholders in proportion [as nearly as may be practicable] to their existing shareholdings; and [ii] to the holders of other equity securities, as required by the rights of those securities or, subject to such rights, as the Directors of the Company otherwise consider necessary, and so that the Directors of the Company may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; b]and the allotment of equity securities pursuant to the authority granted under paragraph [a] of Resolution 9 and/or an allotment which constitutes an allotment of equity securities by virtue of Section 94 [3A] of the Act [in each case, otherwise than in the circumstances set out in paragraph [a] of this Resolution 10] up to an aggregate nominal amount of USD 2,928,127, such power to apply [Authority expires the earlier of the conclusion of the AGM of the Company unless previously renewed, varied or revoked by the Company after the date of the passing of this resolution or 08 OCT 2010] and the Directors of the Company may allot equity securities under any such offer or agreement as if the power conferred hereby had not expired</p>	Mgmt	No vote
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|------|---|------|---------|
| S.11 | <p>Authorize the Company, pursuant to Section 166 of the Companies Act 1985 ["the Act"] to make market purchases [within the meaning of Section 163 of the Act] on the London Stock Exchange of ordinary shares of 3 3/7 US cents each ["ordinary shares"] provided that: [i] the maximum aggregate number of ordinary shares that may be purchased is 170,805,967; in substitution for all existing powers, the Company; [ii] the minimum price [exclusive of expenses] which may be paid for an ordinary share is 3 3/7 US cents or the sterling equivalent of 3 3/7 US cents; [iii] the maximum price [exclusive of expenses] which may be paid for each ordinary share is higher of: [a] 105% of the average market value of an ordinary share in the Company for the 5 business days prior to the day the purchase is made; and the value of an ordinary share calculated on the basis of the higher of the price quoted for [a] the last independent trade of; and [b] the highest current independent bid for any number of the Company's ordinary shares on the London Stock Exchange; [Authority expires on the conclusion of the next Annual General Meeting of the Company or on the earlier of 08 JAN 2011] and the Company may make a purchase of ordinary shares in pursuance of any such contract as if the authority conferred by this resolution had not expired</p> | Mgmt | No vote |
| S.12 | <p>Authorize the Directors to call general meetings of the Company other than AGM on not less than 14 clear days' notice, [Authority shall expire at the conclusion of the next AGM of the Company after the passing of this resolution]</p> | Mgmt | No vote |
| S.13 | <p>Approve and authorize the terms of the proposed contract [a draft of which has been produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification only] between the Company and all the holders of deferred dollar shares of 0.001 US cent each in the capital of the Company [the "deferred dollar shares"], which will be executed by a Director or officer of the Company on behalf of such holders in accordance with Article 167[F][1] of the Articles of Association of the Company, pursuant to which the Company will purchase all of the deferred dollar shares in issue, for the purposes of section 164 of the Companies Act 1985 [as amended] and otherwise, but so that such approval and [authority shall expire on 08 DEC 2010]</p> | Mgmt | No vote |

MARATHON OIL CORPORATION

Agen

Security: 565849106
 Meeting Type: Annual

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Meeting Date: 28-Apr-2010
 Ticker: MRO
 ISIN: US5658491064

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For
1B	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: DAVID A. DABERKO	Mgmt	For
1D	ELECTION OF DIRECTOR: WILLIAM L. DAVIS	Mgmt	For
1E	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For
1F	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For
1G	ELECTION OF DIRECTOR: CHARLES R. LEE	Mgmt	For
1H	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: SETH E. SCHOFIELD	Mgmt	For
1K	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For
1L	ELECTION OF DIRECTOR: THOMAS J. USHER	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2010	Mgmt	For
03	STOCKHOLDER PROPOSAL TO AMEND OUR BY-LAWS TO LOWER THE THRESHOLD FOR STOCKHOLDERS TO CALL SPECIAL MEETINGS	Shr	For
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY FOR RATIFICATION AND APPROVAL OF EXECUTIVE COMPENSATION POLICIES AND PRACTICES	Shr	For

MARINE HARVEST ASA

Agen

Security: R2326D105
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: NO0003054108

Prop.#	Proposal	Proposal Type	Proposal Vote
-	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING	Non-Voting	No vote

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	INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Election of a Chairperson to preside over the meeting and an individual to sign the minutes of the meeting together with the elected chairperson	Mgmt	For
2	Approve the notice and agenda	Mgmt	For
3	Approve to brief on the business	Mgmt	Abstain
4	Approve the annual accounts and the Board's annual report for 2009 for Marine Harvest as a and the Marine Harvest Group	Mgmt	For
5	Approve the allocation of the result for the FY 2009	Mgmt	For
6	Authorize the Board to purchase the Company's shares	Mgmt	For
7	Authorize the Board to resolve to increase the share capital	Mgmt	For
8	Approve the determination of fees	Mgmt	Against
9	Election of Directors: Leif Frode Onarheim, re-elected for 1 year, Thorleif Enger, re-elected for 1 year, Solveig Strand, re-elected for 2 years, Cecilie Fredriksen, re-elected for 2 years, Celina Midelfart, re-elected for 2 years, furthermore, the Election Committee nominates Ms. Hege Sjo as a new director for a period of two years	Mgmt	Against
10	Election of member to the election Committee and determination of remuneration to its members	Mgmt	For
11	Approve the statement on the determination of salary and other remuneration for Senior Executives	Mgmt	For
12	Approve the reduction of the Company's share premium account	Mgmt	For
13	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: approve funding for a commercial-scale closed containment project for farmed salmon in British Columbia	Shr	Against

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PLEASE NOTE THAT THIS IS A REVISION RECEIPT OF DIRECTORS NAMES IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

MASIMO CORPORATION

Agen

Security: 574795100
Meeting Type: Annual
Meeting Date: 02-Jun-2010
Ticker: MASI
ISIN: US5747951003

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOE KIANI JACK LASERSOHN	Mgmt Mgmt	For For
02	TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR FISCAL YEAR 2010.	Mgmt	For

MCDONALD'S CORPORATION

Agen

Security: 580135101
Meeting Type: Annual
Meeting Date: 20-May-2010
Ticker: MCD
ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: WALTER E. MASSEY	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: ROGER W. STONE	Mgmt	For
1D	ELECTION OF DIRECTOR: MILES D. WHITE	Mgmt	For
02	APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2010.	Mgmt	For
03	SHAREHOLDER PROPOSAL RELATING TO SHAREHOLDER VOTE ON EXECUTIVE COMPENSATION.	Shr	For

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04	SHAREHOLDER PROPOSAL RELATING TO SIMPLE MAJORITY VOTE.	Shr	For
05	SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING.	Shr	Against
06	SHAREHOLDER PROPOSAL RELATING TO THE USE OF CAGE-FREE EGGS.	Shr	Against

METLIFE, INC.

Agen

Security: 59156R108
 Meeting Type: Annual
 Meeting Date: 27-Apr-2010
 Ticker: MET
 ISIN: US59156R1086

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR R. GLENN HUBBARD ALFRED F. KELLY, JR. JAMES M. KILTS DAVID SATCHER	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2010	Mgmt	For
03	SHAREHOLDER PROPOSAL ON CUMULATIVE VOTING	Shr	Against

NATIONAL GRID PLC, LONDON

Agen

Security: G6375K151
 Meeting Type: AGM
 Meeting Date: 27-Jul-2009
 Ticker:
 ISIN: GB00B08SNH34

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the annual report and accounts	Mgmt	No vote
2.	Declare a final dividend	Mgmt	No vote
3.	Re-elect Sir. John Parker as a Director	Mgmt	No vote
4.	Re-elect Mr. Steve Holliday as a Director	Mgmt	No vote
5.	Re-elect Mr. Kenneth Harvey as a Director	Mgmt	No vote

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6.	Re-elect Mr. Steve Lucas as a Director	Mgmt	No vote
7.	Re-elect Mr. Stephen Pettit as a Director	Mgmt	No vote
8.	Re-elect Mr. Nick Winser as a Director	Mgmt	No vote
9.	Re-elect Mr. George Rose as a Director	Mgmt	No vote
10.	Reappoint PricewaterhouseCoopers LLP as the Auditors	Mgmt	No vote
11.	Authorize the Directors to set the Auditor's remuneration	Mgmt	No vote
12.	Approve the Directors' remuneration report	Mgmt	No vote
13.	Authorize the Directors to issue ordinary shares	Mgmt	No vote
14.	Authorize the Scrip dividend	Mgmt	No vote
15.	Authorize the capitalizing reserves for scrip dividend	Mgmt	No vote
S.16	Approve to disapply pre-emption rights	Mgmt	No vote
S.17	Authorize the Company to purchase its own ordinary shares	Mgmt	No vote
S.18	Authorize the Directors to hold General Meetings on 14 days notice	Mgmt	No vote
S.19	Adopt the new Articles of Association with effect from the AGM	Mgmt	No vote
S.20	Adopt the new Articles of Association with effect from 01 OCT 2009	Mgmt	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF FULL DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 NESTLE S A

Agem

Security: H57312649
 Meeting Type: AGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES	Non-Voting	No vote

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AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 603908 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

		Non-Voting	No vote
1.1	Approve the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2009	Mgmt	No vote
1.2	Approve the acceptance of the compensation report 2009	Mgmt	No vote
2.	Approve to release the Members of the Board of Directors and of the Management	Mgmt	No vote
3.	Approve the appropriation of profits resulting from the balance sheet of Nestle S.A Retained earnings as specified provided that the proposal of the Board of Directors is approved, the gross dividend will amount to CHF 1.60 per share, representing a net amount of CHF 1.04 per share after payment of the Swiss withholding tax of 35% the last trading day with entitlement to receive the dividend is 16 APR 2010, the shares will be traded ex dividend as of 19 APR 2010, the net dividend will be payable as from 22 APR 2010	Mgmt	No vote
4.1.1	Re-elections of Mr. Peter Brabeck-Letmathe to the Board of Directors for a term of 3 years	Mgmt	No vote
4.1.2	Re-elections of Mr. Steven G. Hoch, to the Board of Directors for a term of 3 years	Mgmt	No vote
4.1.3	Re-elections of Mr. Andre Kudelski to the Board of Directors for a term of 3 years	Mgmt	No vote
4.1.4	Re-elections of Mr. Jean-Rene Fourtjou to the Board of Directors for a term of 2 years	Mgmt	No vote
4.2.1	Elections of Mrs. Titia de Lange to the Board of Directors for a term of 3 years	Mgmt	No vote
4.2.2	Elections of Mr. Jean-Pierre Roth to the Board of Directors for a term of 3 years	Mgmt	No vote
4.3	Re-election of KPMG S.A., Geneva branch for a term of 1 year	Mgmt	No vote

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| 5. | Approve the cancellation of 185,000.000 shares repurchased under the share buy-back programme, and reduction of share capital by CHF 18,500.000, and amend the Article 3 of the Articles of Association as specified | Mgmt | No vote |
| 6. | Amend the New Article 4 of the Articles of Association as specified | Mgmt | No vote |

NOVARTIS AG

Agen

Security: 66987V109
Meeting Type: Annual
Meeting Date: 26-Feb-2010
Ticker: NVS
ISIN: US66987V1098

Prop.#	Proposal	Proposal Type	Proposal Vote
01	APPROVAL OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE BUSINESS YEAR 2009	Mgmt	For
02	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Mgmt	For
03	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND	Mgmt	For
4A	AMENDMENTS TO THE ARTICLES OF INCORPORATION: IMPLEMENTATION OF THE BOOK ENTRY SECURITIES ACT	Mgmt	For
4B	AMENDMENTS TO THE ARTICLES OF INCORPORATION: INTRODUCTION OF A CONSULTATIVE VOTE ON THE COMPENSATION SYSTEM	Mgmt	For
5A	RE-ELECTION OF MARJORIE M.T. YANG AS A DIRECTOR FOR A THREE-YEAR TERM	Mgmt	For
5B	RE-ELECTION OF DANIEL VASELLA, M.D., AS A DIRECTOR FOR A THREE-YEAR TERM	Mgmt	For
5C	RE-ELECTION OF HANS-JOERG RUDLOFF AS A DIRECTOR FOR A ONE-YEAR TERM (AS HE WILL REACH THE AGE LIMIT)	Mgmt	For
06	APPOINTMENT OF THE AUDITOR	Mgmt	For
07	ADDITIONAL AND/OR COUNTER-PROPOSALS PRESENTED AT THE MEETING	Mgmt	Against

 PARTNER COMMUNICATIONS CO LTD

Agen

Security: M78465107
 Meeting Type: AGM
 Meeting Date: 28-Apr-2010
 Ticker:
 ISIN: IL0010834849

Prop.#	Proposal	Proposal Type	Proposal Vote
-	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY. SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL	Non-Voting	No vote
1	Re-appoint Kesselman & Kesselman, independent certified public accountants in Israel and a Member of PricewaterhouseCoopers International Limited Group, as the Company's Auditor for the YE at the close of the next AGM	Mgmt	For
2	Approve to discuss the Auditor's remuneration for the YE 31 DEC 2009, as determined by the Audit Committee and by the Board of Directors, and the report of the Board of Directors with respect to the remuneration paid to the Auditor and its affiliates for the YE 31 DEC 2009	Mgmt	For
3	Approve to discuss the Company's audited financial statements for the YE 31 DEC 2009 and the report of the Board of Directors for such period	Mgmt	For
4	Re-elect Ilan Ben Dov, Yaron Bloch, Erez Gissin, Yacov Gelbard, Dr. Shlomo Nass and Yahel Shachar, to approve the compensation terms of several Directors and to approve the insurance and indemnification of the Directors up for re-election at the AGM and of Ms. Osnat Ronen	Mgmt	Against
5	Approve to grant of indemnification letters to the Directors up for re-election other than Mr. Erez Gissin, the existing indemnification thereof continues in full force and effect and to Ms. Osnat Ronen	Mgmt	Against
6	Approve of a perennial agreement for the purchase of handsets, accessories, spare parts and repair services from Scailex Corporation Ltd, the controlling party of the Company	Mgmt	Against

 PFIZER INC.

Agen

 Security: 717081103
 Meeting Type: Annual
 Meeting Date: 22-Apr-2010
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT N. BURT	Mgmt	For
1E	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1F	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Mgmt	For
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1N	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1O	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Mgmt	For
05	SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.	Shr	Against

 PG&E CORPORATION

Agen

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Security: 69331C108
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: PCG
 ISIN: US69331C1080

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: DAVID R. ANDREWS	Mgmt	For
1B	ELECTION OF DIRECTOR: LEWIS CHEW	Mgmt	For
1C	ELECTION OF DIRECTOR: C. LEE COX	Mgmt	For
1D	ELECTION OF DIRECTOR: PETER A. DARBEE	Mgmt	For
1E	ELECTION OF DIRECTOR: MARYELLEN C. HERRINGER	Mgmt	For
1F	ELECTION OF DIRECTOR: ROGER H. KIMMEL	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD A. MESERVE	Mgmt	For
1H	ELECTION OF DIRECTOR: FORREST E. MILLER	Mgmt	For
1I	ELECTION OF DIRECTOR: ROSENDO G. PARRA	Mgmt	For
1J	ELECTION OF DIRECTOR: BARBARA L. RAMBO	Mgmt	For
1K	ELECTION OF DIRECTOR: BARRY LAWSON WILLIAMS	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	AMENDMENTS TO 2006 LONG-TERM INCENTIVE PLAN	Mgmt	For
05	INDEPENDENT BOARD CHAIRMAN	Shr	Against
06	LIMITS FOR DIRECTORS INVOLVED WITH BANKRUPTCY	Shr	Against
07	POLITICAL CONTRIBUTIONS	Shr	Against

PHILIP MORRIS INTERNATIONAL INC.

Agen

Security: 718172109
 Meeting Type: Annual
 Meeting Date: 12-May-2010
 Ticker: PM
 ISIN: US7181721090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For

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1B	ELECTION OF DIRECTOR: MATHIS CABIALAVETTA	Mgmt	For
1C	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For
1D	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Mgmt	For
1E	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For
1F	ELECTION OF DIRECTOR: GRAHAM MACKAY	Mgmt	For
1G	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For
1H	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For
1I	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	For
1J	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
02	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
03	STOCKHOLDER PROPOSAL 1 - FOOD INSECURITY AND TOBACCO USE	Shr	Against
04	STOCKHOLDER PROPOSAL 2 - CREATE HUMAN RIGHTS PROTOCOLS FOR THE COMPANY AND ITS SUPPLIERS	Shr	Against

 PORTUGAL TELECOM SGPS SA, LISBOA

Agen

 Security: X6769Q104
 Meeting Type: OGM
 Meeting Date: 30-Jun-2010
 Ticker:
 ISIN: PTPTC0AM0009

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Approve to resolve on the proposal received from Telefonica on 01 JUN 2010 regarding the acquisition of the shares held by Companies of the Portugal Telecom Group in Brasilcel, N.V., under the terms and at the price of the current offer or at a higher price presented	Mgmt	For

 PRUDENTIAL FINANCIAL, INC.

Agen

 Security: 744320102
 Meeting Type: Annual
 Meeting Date: 11-May-2010
 Ticker: PRU
 ISIN: US7443201022

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1C	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For
1D	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For
1E	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1G	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For
1H	ELECTION OF DIRECTOR: JON F. HANSON	Mgmt	For
1I	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1J	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1K	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For
1M	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Mgmt	For
03	ADVISORY VOTE ON COMPENSATION POLICIES.	Mgmt	For

RAUTARUUKKI OY

Agen

Security: X72559101
 Meeting Type: AGM
 Meeting Date: 23-Mar-2010
 Ticker:
 ISIN: FI0009003552

Prop.#	Proposal	Proposal Type	Proposal Vote
-	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote

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1	Opening of the Meeting	Non-Voting	No vote
2	Calling the Meeting to order	Non-Voting	No vote
3	Election of persons to scrutinise the minutes and to supervize the counting	Non-Voting	No vote
4	Recording the legality of the Meeting	Non-Voting	No vote
5	Recording the attendance at the Meeting and adoption of the list of votes	Non-Voting	No vote
6	Presentation of the annual accounts, the report of the Board of Directors and the Auditor's report for 2009, and the statement by the Supervisory Board	Non-Voting	No vote
7	Adopt the accounts	Mgmt	For
8	Approve the actions on profit or loss, to pay a dividend of EUR 0.45 per share	Mgmt	For
9	Grant discharge from liability	Mgmt	For
10	Approve the remuneration of the Board Members	Mgmt	For
11	Approve the number of the Board Members	Mgmt	For
12	Election of Messrs. R. Hanhinen, L.Leino, H. Ryooponen, M. Aarni-Sirvio, P.	Mgmt	For
13	Approve the remuneration of the Supervisory Board Members	Mgmt	For
14	Approve the number of Supervisory Board Members	Mgmt	For
15	Election of the Supervisory Board	Mgmt	For
16	Approve the remuneration of the Auditor	Mgmt	For
17	Election of KPMG Oy as the Auditor	Mgmt	For
18	Authorize the Board to decide on acquiring the Company's own shares	Mgmt	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve to abolish the Supervisory Board	Shr	For
20	Amend Article 11 of the Articles of Association	Mgmt	For
21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Approve to establish the Nomination Committee	Shr	Against
22	Closing of the meeting	Non-Voting	No vote

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 Security: H69293217
 Meeting Type: AGM
 Meeting Date: 02-Mar-2010
 Ticker:
 ISIN: CH0012032048

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1.	Presentation of the annual report, annual financial statement and the Group's annual financial statement for 2009, as well as the compensation report	Non-Voting	No vote
2.	Resolution on the discharge of the Members of the Administrative Board	Non-Voting	No vote
3.	Resolution on the appropriation of the net profit of Roche Holdings AG	Non-Voting	No vote
4.	Election to the Administrative Board	Non-Voting	No vote
5.	Election of the Financial Auditor	Non-Voting	No vote

 RWE AG, ESSEN

Agent

Security: D6629K109
 Meeting Type: AGM
 Meeting Date: 22-Apr-2010
 Ticker:
 ISIN: DE0007037129

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.	Non-Voting	No vote
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 01 APR 2010, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	Non-Voting	No vote
1.	Presentation of the financial statements and annual report for the 2009 financial year with	Non-Voting	No vote

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- the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of Managing Directors and the proposal for the appropriation of the distributable profit
2. Resolution on the appropriation of the distributable profit of EUR 1,867,507,627.13 as follows: Payment of a dividend of EUR 3.50 per no-par share EUR 52,782.62 shall be carried forward Ex-dividend and payable date: 23 APR 2010 Mgmt For
 3. Ratification of the acts of the Board of Managing Directors Mgmt For
 4. Ratification of the acts of the Supervisory Board Mgmt For
 5. Approval of the remuneration system for the Board of Managing Directors Mgmt For
 6. Appointment of the Auditors for the 2010 FY: PricewaterhouseCoopers AG, Essen Mgmt For
 7. Appointment of the Auditors for the review of the financial report for the first half of the 2010 FY: PricewaterhouseCoopers AG, Essen Mgmt For
 8. Elections to the Supervisory Board: Dr. Dieter Zetsche, Frithjof Kuehn, Dr. Wolfgang Schuessel Mgmt For
 9. Authorization to acquire own shares to acquire own shares of up to 10 % of its share capital, at a price not deviating more than 10 % from the market price of the shares, on or before 21 OCT 2011 b) the Board of Managing Directors shall be authorized to re-tire the shares, to use the shares for mergers and acquisitions, to dispose of the shares in a manner other than through the stock exchange or by way of a public offer to all shareholders at a price not materially below the market price of the shares, to use the shares for satisfying option and/or conversion rights, and to offer the shares to holders of conversion and/or option rights within the scope of a public offer to all shareholders Mgmt For
 10. Amendments to the Articles of Association a) Section 2 (1), in respect of the object of the Company being adjusted to reflect the Company's focus on its core business b) Section 10(8)2 deletion CAA] Section 18, in respect of the shareholders meeting being convened at least 36 days prior to the meeting CBB] Section 15(3), in respect of the Board of Managing Directors being authorized to permit shareholders to participate in a shareholders meeting by the use of electronic means of communication Section 16(3), in respect of the Board of Managing Directors being authorized to permit shareholders to absentee vote at a shareholders meeting Mgmt For

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Section 17(2)2, in respect of the shareholders meeting being transmitted electronically CCC] Section 16(3), in respect of proxy-voting instructions being issued in written form unless stipulated otherwise in the notice of shareholders meeting

- | | | | |
|-----|---|------------|---------|
| 11. | Approval of the amendments to the existing control and profit transfer agreement with the Company s subsidiary RWE Supply + Trading GmbH | Mgmt | For |
| | COUNTER PROPOSALS HAVE BEEN RECEIVED FOR THIS MEETING. A LINK TO THE COUNTER PROPOSAL INFORMATION IS AVAILABLE IN THE MATERIAL URL SECTION OF THE APPLICATION. IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES AT THE COMPANYS MEETING. | Non-Voting | No vote |

SABMILLER PLC

Agen

Security: G77395104
Meeting Type: OGM
Meeting Date: 13-Jan-2010
Ticker:
ISIN: GB0004835483

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| 1. | Approve, subject to and conditional upon the approval of Resolution 2 set out below: (a)the transaction [as defined and described in the Circular dated 09 DEC 2009 form the Company to its shareholders [the Circular]]; (b) to authorize the Directors, if they shall see fit to do so, to implement; the arrangement set out in the Exchange Agreement and the implementation Agreement [each as defined in the Circular] and the deeds and instruments ancillary thereto; and the additional arrangements contemplated in the circular so that the transaction [as outlined in the Circular] can be carried into effect in accordance with the arrangements described in the Circular, with such non-material modifications as the Directors may think fit; and (c) to authorize the Directors, pursuant to Section 551 of the Companies Act 2006 and in addition to any previously existing authority conferred upon the Directors of the Company under that Section [or under Section 80 of the Companies Act 1985], to allot ordinary shares for the purposes of the transaction as described in the Circular, up to an aggregate nominal amount of USD 16,519,600.20; [Authority expiries at the end of 13 JAN 2015]; save that the Company may allot ordinary shares for these purposes pursuant to the Exchange Agreement [as defined in the Circular] after that date | Mgmt | No vote |

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as if the authority conferred hereby had not expired

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|----|--|------|---------|
| 2. | <p>Authorize the Directors of the South African Breweries Limited, subject to and conditional upon the approval of Resolution 1 as set above, to adopt The SAB Zenzele Employee Trust, the principal features of which are described in Part 2 of the Circular dated 09 DEC 2009 from the Company to its shareholders, and do all acts and things necessary to implement The SAB Zenzele Employee Trust, including the making of any changes to the Trust Deed as may be necessary to obtain any approvals the Directors of the South African Breweries Limited or of the Company may consider necessary or desirable and/or to take account of the requirements of the London Stock Exchange plc and/or the requirements of any other stock exchange on which any shares or depository receipts of SAB Miller plc from time to time be listed</p> | Mgmt | No vote |
|----|--|------|---------|

 SABMILLER PLC

 Agen

Security: G77395104
 Meeting Type: CRT
 Meeting Date: 13-Jan-2010
 Ticker:
 ISIN: GB0004835483

- | Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---------------|---------------|
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT. | Non-Voting | No vote |
| 1. | <p>Approve a Scheme of Arrangement, pursuant to Part 26 of the Companies Act 2006, to be made between the Company and the holders of its ordinary shares</p> | Mgmt | No vote |

 SANOFI-AVENTIS, PARIS

 Agen

Security: F5548N101
 Meeting Type: MIX
 Meeting Date: 17-May-2010
 Ticker:
 ISIN: FR0000120578

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Prop.#	Proposal	Proposal Type	Proposal Vote
-	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	No vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting	No vote
1	Approve the company's accounts for FY 2009	Mgmt	For
2	Approve the consolidated accounts for FY 2009	Mgmt	For
3	Approve the allocation of the result, setting of the dividend	Mgmt	For
4	Approve the special report by the Statutory Auditors on accounts prepared in accordance with Article L.225-40 of the Code de Commerce	Mgmt	Against
5	Ratify the co-opting Mr. Serge Weinberg as a Director	Mgmt	For
6	Approve the non-renewal of a Director's appointment/Nomination Mr. Jean-Marc Bruel/ Mrs. Catherine Brechignac as a Director	Mgmt	For
7	Approve the renewal of Director's appointment Mr. Robert Castaigne	Mgmt	For
8	Approve the renewal of a Director's appointment of Lord Douro	Mgmt	For
9	Approve the renewal of a Director's appointment of Mr. Christian Mulliez	Mgmt	For
10	Approve the renewal of a Director's appointment of Mr. Christopher Viehbacher	Mgmt	For
11	Authorize the Board of Directors to trade in the Company's shares	Mgmt	For
E.12	Amend the Article 11 of the Articles of Association	Mgmt	For
E.13	Grant powers to accomplish the necessary formalities	Mgmt	For

 SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Agen

 Security: G7885V109
 Meeting Type: AGM
 Meeting Date: 23-Jul-2009
 Ticker:
 ISIN: GB0007908733

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the report and accounts	Mgmt	No vote
2.	Approve the remuneration report	Mgmt	No vote
3.	Declare a final dividend	Mgmt	No vote
4.	Re-appoint Mr. Thomas Andersen	Mgmt	No vote
5.	Re-appoint Mr. Susan Rice	Mgmt	No vote
6.	Re-appoint Mr. Gregor Alexander	Mgmt	No vote
7.	Re-appoint KPMG Audit Plc as the Auditor	Mgmt	No vote
8.	Authorize the Directors to determine the Auditor's remuneration	Mgmt	No vote
9.	Grant authority for the allotment of shares	Mgmt	No vote
S.10	Approve to dissaply pre-emption rights	Mgmt	No vote
S.11	Authorize the Company to purchase its own ordinary shares	Mgmt	No vote
S.12	Approve, 14 days' notice of general meetings	Mgmt	No vote

 SOUTHERN COPPER CORPORATION

Agen

 Security: 84265V105
 Meeting Type: Annual
 Meeting Date: 29-Apr-2010
 Ticker: SCCO
 ISIN: US84265V1052

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR GERMAN LARREA MOTA-V. OSCAR GONZALEZ ROCHA EMILIO CARRILLO GAMBOA	Mgmt Mgmt Mgmt	Withheld Withheld For

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	ALFREDO CASAR PEREZ	Mgmt	Withheld
	A. DE LA PARRA ZAVALA	Mgmt	Withheld
	X. GARCIA DE QUEVEDO T.	Mgmt	Withheld
	GENARO LARREA MOTA V.	Mgmt	Withheld
	D. MUNIZ QUINTANILLA	Mgmt	Withheld
	ARMANDO ORTEGA GOMEZ	Mgmt	Withheld
	L.M. PALOMINO BONILLA	Mgmt	For
	G.PEREZALONSO CIFUENTES	Mgmt	Withheld
	JUAN REBOLLEDO GOUT	Mgmt	Withheld
	CARLOS RUIZ SACRISTAN	Mgmt	For
	LUIS TELLEZ KUENZLER	Mgmt	For
02	RATIFY THE AUDIT COMMITTEE'S SELECTION OF GALAZ, YAMAZAKI, RUIZ URQUIZA, S.C., MEMBER FIRM OF DELOITTE TOUCHE TOHMATSU AS INDEPENDENT ACCOUNTANTS FOR 2010.	Mgmt	For

 STATOIL ASA

Agen

 Security: R4446E112
 Meeting Type: AGM
 Meeting Date: 19-May-2010
 Ticker:
 ISIN: NO0010096985

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
1	Opening of the AGM by the Chair of the corporate assembly	Non-Voting	No vote
2	Election of a Chair of the meeting	Mgmt	For
3	Approve the notice and the agenda	Mgmt	For
4	Approve the registration of attending shareholders and the proxies	Mgmt	Abstain
5	Election of two persons to co-sign the minutes together with the chair of the meeting	Mgmt	For

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6	Approve the annual report and the accounts for Statoil Asa and the Statoil Group for 2009 including the Board of Directors proposal for distribution of dividend	Mgmt	For
7	Approve the declaration on stipulation of salary and other remuneration for Executive Management	Mgmt	Against
8	Approve the determination of remuneration for the Company's Auditor	Mgmt	For
9.1	Election of Olaug Svarva as a Member of the Corporate Assembly	Mgmt	For
9.2	Election of Idar Kreutzer as a Member of the Corporate Assembly	Mgmt	For
9.3	Election of Karin Aslaksen as a Member of the Corporate Assembly	Mgmt	For
9.4	Election of Greger Mannsverk as a Member of the Corporate Assembly	Mgmt	For
9.5	Election of Steinar Olsen as a Member of the Corporate Assembly	Mgmt	For
9.6	Election of Ingvald Stroemmen as a Member of the Corporate Assembly	Mgmt	For
9.7	Election of Rune Bjerke as a Member of the Corporate Assembly	Mgmt	For
9.8	Election of Tore Ulstein as a Member of the Corporate Assembly	Mgmt	For
9.9	Election of Live Haukvik Aker as a Member of the Corporate Assembly	Mgmt	For
9.10	Election of Siri Kalvig as a Member of the Corporate Assembly	Mgmt	For
9.11	Election of Thor Oscar Bolstad as a Member of the Corporate Assembly	Mgmt	For
9.12	Election of Barbro Haetta-Jacobsen as a Member of the Corporate Assembly	Mgmt	For
10	Approve the determination of remuneration for the Corporate Assembly	Mgmt	For
11.1	Election of Olaug Svarva as a Member of the Nomination Committee until the AGM in 2012	Mgmt	For
11.2	Election of Bjoern Staale Haavik as a Member of the Nomination Committee until the AGM in 2012	Mgmt	For
11.3	Election of Tom Rathke as a Member of the Nomination Committee until the AGM in 2012	Mgmt	For
11.4	Election of Live Haukvik Aker as a Member of	Mgmt	For

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	the Nomination Committee until the AGM in 2012		
12	Approve the determination of remuneration for the Nomination Committee	Mgmt	For
13	Grant authority to acquire Statoil shares in the market in order to continue implementation of the Share Saving Plan for employees	Mgmt	Against
14	Grant authority to acquire Statoil shares in the market for annulment	Mgmt	For
15	Approve the changes to Articles of Association: 1) Articles of Association Section 4; 2) Articles of Association Section 5; 3) Articles of Association Section 7; 4) Articles of Association Section 9; 5) Articles of Association Section 11	Mgmt	For
16	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: approve the proposal from a Shareholder	Shr	Against

 SWISSCOM AG, ITTIGEN

Agen

Security: H8398N104
 Meeting Type: AGM
 Meeting Date: 27-Apr-2010
 Ticker:
 ISIN: CH0008742519

Prop.#	Proposal	Proposal Type	Proposal Vote
	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 686240 INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No vote
1.1	Approve the annual report, the financial statements of Swisscom Ltd and the consolidated financial statements for FY 2009	Mgmt	No vote

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1.2	Approve the 2009 remuneration report as specified by means of a consultative vote	Mgmt	No vote
2.	Approve the retained earnings of FY 2009 of CHF 3,676 million be appropriated as follows: payment of a dividend to a total of CHF 1,036 million (CHF 20 gross per share) and balance to be carried forward CHF 2,640 million	Mgmt	No vote
3.	Grant discharge to the Members of the Board of Directors and the Group Executive Board for the 2009 FY	Mgmt	No vote
4.	Amend Clauses 3.2 and 3.3 of the Articles of Incorporation as specified	Mgmt	No vote
5.1	Re-elect Dr. Anton Scherrer as a Member and Chairman of the Board of Directors for a one-year term of office	Mgmt	No vote
5.2	Re-elect Hugo Gerber as a Member of the Board of Directors for a two-year term of office	Mgmt	No vote
5.3	Re-elect Catherine M hlemann as a Member of the Board of Directors for a two-year term of office	Mgmt	No vote
6.	Re-elect KPMG AG, of Muri near Bern, as the Statutory Auditors for the FY 2010	Mgmt	No vote

T.E.R.N.A.- RETE ELETTRICA NAZIONALE SPA, ROMA

----- Agen

Security: T9471R100
Meeting Type: AGM
Meeting Date: 29-Apr-2010
Ticker:
ISIN: IT0003242622

Prop.#	Proposal	Proposal Type	Proposal Vote
-	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 30 APR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	Non-Voting	No vote
1	Approve the balance sheet as of 31 DEC 2009, Board of Directors, Board of Auditors and Auditing Company's reports and presentation of the consolidated balancesheet as of 31 DEC 2009	Mgmt	No vote

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2 Approve the profits allocation Mgmt No vote

TATE & LYLE PLC

Agen

Security: G86838128
Meeting Type: AGM
Meeting Date: 23-Jul-2009
Ticker:
ISIN: GB0008754136

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the reports and the accounts	Mgmt	No vote
2.	Approve the Directors remuneration report	Mgmt	No vote
3.	Declare a final dividend on the ordinary shares	Mgmt	No vote
4.	Re-elect Iain Ferguson as a Director	Mgmt	No vote
5.	Re-elect Mr. Robert Walker as a Director	Mgmt	No vote
6.	Re-elect Sir Peter Gershon as a Director	Mgmt	No vote
7.	Re-elect Mr. Time Lodge as a Director	Mgmt	No vote
8.	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Mgmt	No vote
9.	Authorize the Directors to set the Auditors remuneration	Mgmt	No vote
10.	Approve to renew the authority to make political donations and incur political expenditure	Mgmt	No vote
11.	Approve to renew the Directors authority to allot shares	Mgmt	No vote
S.12	Approve to renew the Directors authority to disapply pre-emption rights	Mgmt	No vote
S.13	Approve to renew the Company's authority to purchase its own shares	Mgmt	No vote
S.14	Authorize the Company to hold meetings on 14 clear days notice	Mgmt	No vote
15.	Authorize the Company to introduce a Scrip Dividend Scheme	Mgmt	No vote

TELECOM ITALIA SPA, MILANO

Agen

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Security: T92778124
 Meeting Type: SGM
 Meeting Date: 26-May-2010
 Ticker:
 ISIN: IT0003497176

Prop.#	Proposal	Proposal Type	Proposal Vote
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 27 MAY 2010 (AND A THIRD CALL ON 28 MAY 2010). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	No vote
1.	Approve the report on the reserve set up for the expenses necessary to safeguard the common interests of the holders of savings shares	Mgmt	For
2.	Appointment of the common representative, related and consequent resolutions	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING INDICATOR. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

TELEKOM AUSTRIA AG

Agen

Security: A8502A102
 Meeting Type: AGM
 Meeting Date: 27-May-2010
 Ticker:
 ISIN: AT0000720008

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote
1.	Approve the presentation of the adopted financial statements and the Management report as well as the consolidated financial statements including the consolidated Management report and the corporate governance report, the proposal for utilization of the net profit and the Supervisory Board report on the FY 2009	Mgmt	Abstain
2.	Approve the allocation of the net income for the FY 2009	Mgmt	For

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3.	Grant discharge to the Members of the Management Board for the FY 2009	Mgmt	For
4.	Grant discharge to the Members of the Supervisory Board the FY 2009	Mgmt	For
5.	Approve the remuneration to the members of the supervisory Board for the FY 2009	Mgmt	For
6.	Election of the Auditors for the FY 2010	Mgmt	For
7.	Election of the member to the supervisory Board	Mgmt	For
8.	Receive the Management report on share buy-back effected, number of treasury shares held and use of treasury shares	Mgmt	Abstain
9.	Amend the Articles of Association in particular for adaptation according to the Stock Corporation Amendment Act 2009 [AktienrechtsAnderungsgesetz 2009]	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

 TELIASONERA AB, STOCKHOLM

Agen

Security: W95890104
 Meeting Type: AGM
 Meeting Date: 07-Apr-2010
 Ticker:
 ISIN: SE0000667925

Prop.#	Proposal	Proposal Type	Proposal Vote
	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote

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	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	No vote
	Opening of the annual general meeting	Non-Voting	No vote
1.	Election of Sven Unger, Attorney-at-law as the Chairperson of the meeting	Mgmt	For
2.	Preparation and approval of voting register	Mgmt	For
3.	Adoption of agenda	Mgmt	For
4.	Election of two persons to check the meeting minutes along with the Chairperson	Mgmt	For
5.	Confirmation that the meeting has been duly and properly convened	Mgmt	For
6.	Presentation of the annual report and Auditor's report, consolidated financial statements and Group Auditor's report for 2009. speech by President and Chief Executive Officer Lars Nyberg in connection herewith and a description of the Board of Directors work during 2009	Non-Voting	No vote
7.	Resolution to adopt the income statement, balance sheet, consolidated income statement and consolidated balance sheet for 2009	Mgmt	For
8.	The Board of Directors proposes that a dividend of SEK 2.25 per share shall be distributed to the shareholders, and that 12 APR 2010 shall be set as the record date for the dividend, if the AGM adopts this proposal, it is estimated that disbursement from Euroclear Sweden AB will take place on 15 APR 2010	Mgmt	For
9.	Resolution concerning discharging of Members of the Board of Directors and the President from personal liability towards the Company for the administration of the Company in 2009	Mgmt	For
10.	Resolution concerning number of Board Members: 8 with No Deputy Board Members	Mgmt	For
11.	Remuneration to the Board of Directors: remuneration to the Board of Directors until the next AGM would be SEK 1,000,000 to the Chairman, SEK 425,000 to each other board member elected by the Annual General Meeting. The chairman of the Board's Audit Committee would receive remuneration of SEK 150,000 and other Members of the Audit Committee would receive SEK 100,000 each, and the Chairman of the Board's remuneration Committee would receive SEK 40,000 and other Members of the remuneration Committee would receive SEK 20,000 each, the remuneration proposed is the same as for the previous period	Mgmt	For
12.	Re-election of Maija-Liisa Friman, Conny Karlsson, Timo Peltola, Lars Renstrom and Jon Risfelt.	Mgmt	For

new election of Ingrid Jonasson Blank, Anders Narvinger and Per-Arne Sandstrom. a presentation of the candidates nominated by the Nomination Committee for election to the Board of Directors is available at the website of TeliaSonera, www.teliasonera.com, see section Investor Relations, and will be available at the annual general meeting. the election will be preceded by information from the chairperson concerning positions held in other companies by the candidates

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|------|--|------|-----|
| 13. | Election of Anders Narvinger Chairman of the Board of Directors | Mgmt | For |
| 14. | Re-election of Kari Jarvinen [Finnish State via Solidium Oy], KG Lindvall [Swedbank Robur Funds] and Lennart Ribohn [SEB Funds/SEB-Trygg Insurance]. New election of Bjorn Mikkelsen [Swedish State] and Anders Narvinger [Chairman of the Board of Directors] | Mgmt | For |
| 15.A | The Board of Directors' proposal regarding guidelines for remuneration to the executive management the Board of Directors' proposal in essence: the TeliaSonera objective is to maximize the effectiveness of cash and equity in remuneration programs to attract, retain and motivate high calibre executives needed to maintain the success of the business. Remuneration should be built upon a total reward approach allowing for a market relevant but not market leading and cost effective executive remuneration delivery based on the components base salary, variable pay, pension and other benefits; the base salary should reflect the competence required, responsibility, complexity and business contribution of the executive; the base salary should also reflect the performance of the employee and consequently be individual and differentiated; TeliaSonera may have annual and long term variable pay programs; a variable pay program should reflect the EU Commission recommendation 2009/3177/EG and the Swedish Code of Corporate Governance; variable pay programs should contain criteria which are supporting an increased shareholder value and should have a defined ceiling in relation to the executive's annual base salary; a program should have a set of pre-determined objectives, which are measurable and for each variable pay objective it should be stated what performance is required to reach the starting point (minimum requirement for payout) and what performance is required to reach the maximum (cap); an annual variable pay program should reward performance measured over a maximum period of 12 months, should ensure the long-term sustainability of the Company and be capped to a maximum of the executive's annual base salary of 40 percent; the objectives should be designed in such a way which allows the executive to reach the threshold for a solid performance, the target level for a performance | Mgmt | For |

meeting expectations and the maximum level for an exceptional performance; a long-term variable pay program should ensure long-term sustainability of the Company, secure a joint interest in increased shareholder value and provide an alignment between senior management and the shareholders by sharing risks and rewards of the TeliaSonera share price; the program may be annually repeated and shall reward performance measured over a minimum of a three year period, be capped to a maximum of 50 percent per annum of the annual base salary and should be equity based (invested and delivered in TeliaSonera shares with the ambition that the employee should remain shareholders also after vesting); a prerequisite for payout from such a program is the continuous employment at the end of the earnings period. Approximately 100 Members of the senior management may be eligible to a long-term variable pay program out of which approximately 10 belongs to the group executive management; the program measures performance over a minimum 3 year period in relation to Earnings Per Share (EPS) weight 50 percent and total shareholders return (TSR) compared to a corresponding TSR development of a pre-defined peer-group of companies weight 50 percent the prevalence of a long-term variable pay program is subject to the approval of the annual shareholders' meeting of the Company; If extraordinary circumstances occur the Board shall have the discretionary right to adjust variable salary payments; the Board shall reserve the right to reclaim variable components of remuneration that were awarded on the basis of data which subsequently proved to be manifestly misstated. Retirement benefits shall be based on the defined contribution method; pensionable salary is the base salary; the executive may be entitled to a company car or other similar benefit; the termination period for the executive management may be up to six month given from the employee and 12 months from the employer (for the CEO 6 months); in case of termination from the Company the executive may be entitled to a severance payment of up to 12 months (for the CEO 24 months); severance pay shall be paid on a monthly basis in amounts equal to the base salary; the severance pay shall not constitute a basis for calculation of holiday pay or pension benefits and shall be reduced if the executive has a new employment or conducts his own business; the executive may be covered by health care provisions, travel insurance etc; in accordance with local labour market practice; the Board is allowed to make minor deviations on an individual basis from the principles stated above

15.B	PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: The Swedish State's proposal regarding guidelines for remuneration to the executive Management Proposal from the Swedish State: TeliaSonera's	Shr	Against
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Board of Directors shall be entitled to decide on other terms and conditions for the acquisition; The purpose of the proposal above is to provide the Board of Directors with an instrument to adapt and improve the Company's capital structure and thereby create added value for the shareholders; The Board of Directors also intends to propose that future Annual General Meetings of the Company authorize the Board of Directors to resolve on acquisitions of own shares on terms and conditions that are materially equivalent to those set forth above, at present, the Company does not hold any own shares; the Board of Directors intends to propose the 2011 Annual General Meeting to cancel those own shares through a reduction of the Company's share capital without repayment to the shareholders

17.A	<p>The Board of Directors' proposal in essence:</p> <p>[a] Implementation of a long-term incentive program 2010/2013 The proposed long-term incentive program for 2010/2013 [Performance Share Program 2010/2013] shall comprise approximately 100 senior executives within the TeliaSonera group of Companies [the Group] and in total no more than 1,560,000 TeliaSonera shares may be transferred to participants in the program upon fulfilment of the performance conditions set out in the program [Performance Shares]; The maximum number of Performance Shares that finally may be allotted, corresponds to approximately 0.03 percent of the total number of outstanding shares in the Company; the Board of Directors intends to propose forthcoming annual general meetings to implement performance-based share programs on similar conditions that apply to the now proposed program; Participants in the program shall be given the opportunity to, provided that certain performance conditions, consisting of financial targets linked to EPS [Earnings Per Share] and TSR [Total Shareholder Return], are met during the three financial years 2010-2012 [the Performance Period], receive without consideration final allotments of Performance Shares; participation in the program requires that the participants have invested in or allocated to the program TeliaSonera shares [Saving Shares] corresponding to a value of two (2) percent of a participant's annual gross base salary [i.e. before taxes] per year-end 2009 or, if a participant has been employed thereafter, the calculated annual gross base salary for 2010 [the Base Salary], saving shares shall normally be acquired or allocated to the program during a period of approximately two weeks following the publication of the Company's Interim Report for the first quarter 2010, but in the event of new recruitments thereafter, participation in the program may be offered and acquisition or allocation of Saving Shares may take place until the end of August 2010; a condition for final allotments of performance shares shall normally be that</p>	Mgmt	For
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the participant has been employed within the Group during the whole period from entering into the program until the day of publication of the Company's Interim Report for the first quarter 2013 (the Vesting Period) and that all saving shares held by a participant have been kept during such period; maximum preliminary allotments of Performance Shares for each of the financial years 2010, 2011 and 2012 based on the EPS targets, shall amount to the number of performance shares corresponding to approximately 6.67 percent of the Base Salary for each member of the Group Management or, alternatively, 5.00 per cent of the base salary for each other manager, in both cases, divided by the average share price during December of the Company's share on the Nasdaq OMX Stockholm official price list each of the years 2009, 2010 and 2011; maximum allotments of performance shares based on the TSR target shall amount to the number of performance shares corresponding to 20 percent of the base salary for each Member of the Group Management or, alternatively, 15 percent of the base salary for each other manager, in both cases, divided by the average share price during December of the Company's share on the Nasdaq OMX Stockholm official price list year 2009; the targets for EPS based allotments as well as TSR based allotments of Performance Shares, shall include a minimum level, which must be exceeded in order for any allotment to occur at all, as well as a maximum level in excess of which no additional allotment will occur, should lower targets than the maximum level be achieved, a lower number of Performance Shares will be allotted, final allotments of Performance Shares will take place following the publication of the Company's Interim Report for the first quarter 2013, recalculation of final allotments of Performance Shares shall take place in the event of an intervening bonus issue, split, preferential rights issue and/or other similar events. In addition, the maximum financial outcome for a participant, and the maximum number of Performance shares to be finally allotted, shall be capped at a value corresponding to 50 percent of the Base Salary of each member of the Group Management and 37,5 percent of the Base Salary of each other manager, upon termination of the employment within the Group during the vesting period, the right to receive final allotments of performance shares normally lapses, in addition to what is set out above, the Board of Directors shall under certain circumstances be entitled to reduce final allotments of performance shares or, wholly or partially, terminate performance share program 2010/2013 in advance and to make such local adjustments of the program that may be necessary to implement the program with reasonable administrative costs and efforts in the concerned jurisdictions,

including, inter alia, to offer cash settlement as well as to waive the requirement for investing in or allocating saving shares to the program for participants in such jurisdictions

17.B	<p>The Board of Directors has considered two alternative hedging methods for Performance Program 2010/2013; either a hedging arrangement with a bank or other financial institution securing delivery of shares under the program or transfers of shares held by the Company itself to participants in Performance Share Program 2010/2013; the Board of Directors considers the latter alternative as its main alternative, however, should the annual general meeting not approve the proposed transfer of shares held by the Company itself, the Board of Directors may enter into a hedging arrangement set out above with a third party to hedge the obligations of the Company under the program. Based on the above conditions, the Board of Directors proposes that no more than 1,560,000 TeliaSonera shares may be transferred to participants in Performance Share Program 2010/2013 as performance shares, entitled to receive allotments of performance shares without consideration shall be such persons within the Group being participants in Performance Share Program 2010/2013. Further, subsidiaries shall be entitled to acquire shares without consideration, in which case such Company shall be obliged, pursuant to the terms and conditions of Performance Share Program 2010/2013, to immediately transfer the shares to such persons within the Group that participate in performance share program 2010/2013, transfers of shares shall be made without consideration at the time and on such additional terms and conditions that participants in Performance Share Program 2010/2013 are entitled to receive final allotment of shares, the number of shares that may be transferred shall be subject to recalculation in the event of an intervening bonus issue, split, preferential rights issue and/or other similar events</p>	Mgmt	For
	Closing of the annual general meeting	Non-Voting	No vote

 TELKOM SA LTD

 Agen

 Security: S84197102
 Meeting Type: AGM
 Meeting Date: 16-Sep-2009
 Ticker:
 ISIN: ZAE000044897

Prop.#	Proposal	Proposal Type	Proposal Vote
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|-------|--|------|---------|
| 1. | Receive the annual financial statements for the YE 31 MAR 2009 | Mgmt | No vote |
| 2. | Re-elect Mr. D.D. Barber as a Director, who retires by rotation in terms of the Company's Articles of Association | Mgmt | No vote |
| 3. | Re-appoint Ernst and Young Inc as the Auditors of the Company, to hold office until the conclusion of the next AGM of the Company and to note that the individual registered Auditor who will undertake the audit during the FY ending 31 MAR 2010 is Mr. R. Hillen | Mgmt | No vote |
| 4.S.1 | Amend the Articles 1.1.1.58 in line 4 the words "and the Company Subsidiaries expressly include Vodacom and its subsidiaries" and 1.1.1.66 are deleted from the Articles | Mgmt | No vote |
| 5.S.2 | Authorize the Directors of the Company to approve the purchase by the Company, or by any of its subsidiaries, of the Company's ordinary shares subject to the provisions of the Companies Act, 1973, as amended, and the Listings Requirements of JSE Limited [JSE] provided that: any general purchase by the Company and or any of its subsidiaries of the Company's ordinary shares in issue shall not, in aggregate, in any 1 FY, exceed 20% of the Company's issued ordinary share capital at the time that the authority is granted; no acquisition may be made at a price more than 10 % above the weighted average of the market value of the ordinary share for the 5 business days immediately preceding the date of such acquisition; the repurchase of the ordinary shares are effected through the order book operated by the JSE trading system and done without any prior understanding or arrangement between the Company and the counter party [reported trades are prohibited]; the Company may only appoint one agent at any point in time to effect any repurchase[s] base(s) on the Company's behalf; the Company or its subsidiary may not repurchase ordinary shares during a prohibited period; should the Company or any subsidiary cumulatively repurchase, redeem or cancel 3% of the initial number of the Company's ordinary shares in terms of this general authority and for each 3% in aggregate of the initial number of that class required thereafter in terms of this general authority, and announcement shall be made in terms of this Listing Requirements of the JSE; [Authority expires the earlier of the conclusion of the Company's next AGM or 15 months] | Mgmt | No vote |

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting No vote

 THE GOLDMAN SACHS GROUP, INC.

Agem

Security: 38141G104
 Meeting Type: Annual
 Meeting Date: 07-May-2010
 Ticker: GS
 ISIN: US38141G1040

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN H. BRYAN	Mgmt	For
1C	ELECTION OF DIRECTOR: GARY D. COHN	Mgmt	For
1D	ELECTION OF DIRECTOR: CLAES DAHLBACK	Mgmt	For
1E	ELECTION OF DIRECTOR: STEPHEN FRIEDMAN	Mgmt	For
1F	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Mgmt	For
1G	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Mgmt	For
1H	ELECTION OF DIRECTOR: LOIS D. JULIBER	Mgmt	For
1I	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Mgmt	For
1J	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Mgmt	For
1K	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR 2010 FISCAL YEAR	Mgmt	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION MATTERS	Mgmt	For
04	APPROVAL OF AMENDMENTS TO OUR RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING	Mgmt	For
05	APPROVAL OF AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO PERMIT HOLDERS OF 25% OF OUR OUTSTANDING SHARES OF COMMON STOCK TO CALL SPECIAL MEETINGS	Mgmt	For
06	SHAREHOLDER PROPOSAL A REPORT ON CUMULATIVE VOTING	Shr	Against
07	SHAREHOLDER PROPOSAL REGARDING COLLATERAL IN OVER-THE-COUNTER DERIVATIVES TRADING	Shr	For
08	SHAREHOLDER PROPOSAL REGARDING SEPARATE CHAIR	Shr	Against

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& CEO

09	SHAREHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS	Shr	Against
10	SHAREHOLDER PROPOSAL REGARDING A REPORT ON GLOBAL WARMING SCIENCE	Shr	Against
11	SHAREHOLDER PROPOSAL REGARDING A REPORT ON PAY DISPARITY	Shr	Against
12	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION AND LONG-TERM PERFORMANCE	Shr	For

 TRYGVESTA A/S

Agent

Security: K9640A102
 Meeting Type: AGM
 Meeting Date: 15-Apr-2010
 Ticker:
 ISIN: DK0060013274

Prop.#	Proposal	Proposal Type	Proposal Vote
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY POA IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
	PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662554 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting	No vote
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTIONS 5.1 TO 5.8. THANK YOU	Non-Voting	No vote
1	Receive the report of the Supervisory Board on the activities of the Company during the past FY	Non-Voting	No vote
2.A	Approve the annual report 2009 as proposed by	Mgmt	For

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	the Supervisory Board		
2.B	Grant discharge to the Supervisory Board and the Executive Management from liability as proposed by the Supervisory Board	Mgmt	For
2.C	Approve that the remuneration to the Members of the Supervisory Board for 2010 is fixed at DKK 300,000 (basic fee); the Chairman shall receive a triple basic fee and the Deputy Chairman a double basic fee; that the Members of the Audit Committee shall receive a fee of DKK 150,000, and the Chairman of the Committee shall receive DKK 225,000; that the Members of the Remuneration Committee shall receive a fee of DKK 50,000, and the Chairman of the Committee shall receive DKK 75,000 as proposed by the Supervisory Board	Mgmt	For
3	Approve that the profit for the year, DKK 2.029 million, is distributed as follows: DKK 15.50 per share of DKK 25 is paid as cash dividends and the balance is transferred to retained profit after adjustment for net revaluation according to the equity method as proposed by the Supervisory Board	Mgmt	For
4.A	Authorize the Supervisory Board, until 14 APR 2015, to let the Company acquire treasury shares within a total nominal value of 10% of the Company's share capital from time to time, in accordance with Section 198 of the Danish Companies Act; the acquisition price for such shares may not deviate by more than 10% from the price quoted by NASDAQ OMX Copenhagen at the time of acquisition as proposed by the Supervisory Board	Mgmt	Against
4.B	Approve to renew the authority in Article 8 to the effect that it is extended from expiry on 21 SEP 2010 to expiry on 14 APR 2015; at the same time, the amount is reduced as a consequence of the capital reduction carried out in 2009; the first sentence of this provision will henceforth have the specified wording	Mgmt	For
4.C	Approve to renew the authority in Article 9 to the effect that it is extended from expiry on 21 SEP 2010 to expiry on 14 APR 2015; at the same time, the amount is reduced as a consequence of the capital reduction carried out in 2009; the first sentence of this provision will henceforth have the specified wording	Mgmt	Against
4.D	Approve that the Company changes its name to Tryg A/S; that, at the same time, TrygVesta A/S will be changed to be a secondary name; as a consequence of the new Danish Companies Act, it is no longer required that the Company's name is stated in brackets after secondary names; and amend Articles 1 and Article 19, 5th paragraph accordingly	Mgmt	For

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4.e.1	Approve the consequential amendments, formality amendments and amendments of terms required as a consequence of the new Danish Companies Act	Mgmt	For
4.e.2	Approve change to the way of convening general meetings from one national newspaper to the Company's website	Mgmt	For
4.f	Approve that the address of the Company's Registrar is replaced by the CVR no. of the Registrar, and the Registrar's name is changed due to the Registrar having changed its name	Mgmt	For
4.g	Amend Articles 6 and 7 of the Articles of Association, as a consequence of the new name of VP Securities A/S, to the effect that the words "VP Securities Services" are deleted and replaced by "a central securities depository"	Mgmt	For
5.1	Election of Mikael Olufsen as a Member of the Supervisory Board	Mgmt	For
5.2	Election of Jorn Wendel Andersen as a Member of the Supervisory Board	Mgmt	For
5.3	Election of John Frederiksen as a Member of the Supervisory Board	Mgmt	For
5.4	Election of Jesper Hjulmand as a Member of the Supervisory Board	Mgmt	For
5.5	Election of Bodil Nyboe Andersen as an Independent Member of the Supervisory Board	Mgmt	For
5.6	Election of Paul Bergqvist as an Independent Member of the Supervisory Board	Mgmt	For
5.7	Election of Christian Brinch as an Independent Member of the Supervisory Board	Mgmt	For
5.8	Election of Lene Skole as an Independent Member of the Supervisory Board	Mgmt	For
6	Re-appoint Deloitte Statsautoriseret Revisionsaktieselskab as the Company's Auditor	Mgmt	For
7	Authorize the Chairman of the meeting to file the registrable resolutions adopted by the general meeting with the Danish Commerce and Companies Agency and to make such amendments to the documents prepared in connection with these resolutions as may be required by the Danish Commerce and Companies Agency in connection with registration of the adopted resolutions	Mgmt	For
8	Any other business	Non-Voting	No vote

 VERIZON COMMUNICATIONS INC.

Agen

Security: 92343V104
 Meeting Type: Annual
 Meeting Date: 06-May-2010
 Ticker: VZ
 ISIN: US92343V1044

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: RICHARD L. CARRION	Mgmt	For
1B	ELECTION OF DIRECTOR: M. FRANCES KEETH	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
1D	ELECTION OF DIRECTOR: SANDRA O. MOOSE	Mgmt	For
1E	ELECTION OF DIRECTOR: JOSEPH NEUBAUER	Mgmt	For
1F	ELECTION OF DIRECTOR: DONALD T. NICOLAISEN	Mgmt	For
1G	ELECTION OF DIRECTOR: THOMAS H. O'BRIEN	Mgmt	For
1H	ELECTION OF DIRECTOR: CLARENCE OTIS, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: HUGH B. PRICE	Mgmt	For
1J	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Mgmt	For
1K	ELECTION OF DIRECTOR: RODNEY E. SLATER	Mgmt	For
1L	ELECTION OF DIRECTOR: JOHN W. SNOW	Mgmt	For
1M	ELECTION OF DIRECTOR: JOHN R. STAFFORD	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
03	ADVISORY VOTE RELATED TO EXECUTIVE COMPENSATION	Mgmt	For
04	PROHIBIT GRANTING STOCK OPTIONS	Shr	Against
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shr	Against
06	PERFORMANCE STOCK UNIT PERFORMANCE THRESHOLDS	Shr	For
07	SHAREHOLDER RIGHT TO CALL A SPECIAL MEETING	Shr	For
08	ADOPT AND DISCLOSE SUCCESSION PLANNING POLICY	Shr	For
09	SHAREHOLDER APPROVAL OF BENEFITS PAID AFTER DEATH	Shr	For
10	EXECUTIVE STOCK RETENTION REQUIREMENTS	Shr	For

VIVENDI, PARIS

Agen

Security: F97982106
 Meeting Type: OGM
 Meeting Date: 29-Apr-2010
 Ticker:
 ISIN: FR0000127771

Prop.#	Proposal	Proposal Type	Proposal Vote
-	"French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative"	Non-Voting	No vote
-	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE	Non-Voting	No vote
-	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2010/0305/201003051000547.pdf	Non-Voting	No vote
1	Approve the annual reports and accounts for FY 2009	Mgmt	For
2	Approve the consolidated reports and accounts for FY 2009	Mgmt	For
3	Approve the allocation of the result for FY 2009, setting of the dividend and its date for payment	Mgmt	For
4	Approve the special report by the Statutory Auditors concerning regulated agreements and commitments	Mgmt	For
5	Appointment of Mme Dominique Heriard Dubreuil as a Member of the Supervisory	Mgmt	For
6	Appointment of Mme Aliza Jabes as a Member of the Supervisory Board	Mgmt	For
7	Appointment of Mme Jacqueline Tammenoms Baker	Mgmt	For

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	as a Member of the Supervisory		
8	Appointment of M. Daniel Camus as a Member of the Supervisory Board	Mgmt	For
9	Authorize the Board of Directors in order that the Company might buy its own shares	Mgmt	For
10	Grant the powers for accomplishment of the formalities	Mgmt	For

VODAFONE GROUP PLC NEW

Agen

Security: G93882135
 Meeting Type: AGM
 Meeting Date: 28-Jul-2009
 Ticker:
 ISIN: GB00B16GWD56

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	Receive the Company's accounts and the reports of the Directors and the Auditors for the YE 31 MAR 2009	Mgmt	No vote
2.	Re-elect Sir John Bond as a Director	Mgmt	No vote
3.	Re-elect Mr. John Buchanan as a Director	Mgmt	No vote
4.	Re-elect Mr. Vittorio Colao as a Director	Mgmt	No vote
5.	Elect Mr. Michel Combes as a Director	Mgmt	No vote
6.	Re-elect Mr. Andy Halford as a Director	Mgmt	No vote
7.	Re-elect Mr. Alan Jebson as a Director	Mgmt	No vote
8.	Elect Mr. Samuel Jonah as a Director	Mgmt	No vote
9.	Re-elect Mr. Nick Land as a Director	Mgmt	No vote
10.	Re-elect Ms. Anne Lauvergeon as a Director	Mgmt	No vote
11.	Re-elect Mr. Simon Murray as a Director	Mgmt	No vote
12.	Elect Mr. Stephen Pusey as a Director	Mgmt	No vote
13.	Re-elect Mr. Luc Vandeveldel as a Director	Mgmt	No vote
14.	Re-elect Mr. Anthony Watson as a Director	Mgmt	No vote
15.	Re-elect Mr. Phillip Yea as a Director	Mgmt	No vote
16.	Approve a final dividend of 5.20 per ordinary share	Mgmt	No vote
17.	Approve the remuneration report	Mgmt	No vote

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18.	Re-appoint Deloitte LLP as the Auditors	Mgmt	No vote
19.	Authorize the Audit Committee to determine the remuneration of the Auditors	Mgmt	No vote
20.	Authorize the Directors to allot shares under Article 16.2 of the Company's Article of Association	Mgmt	No vote
S.21	Authorize the Directors to dis-apply pre-emption rights under Article 16.3 of the Company's Article of Association	Mgmt	No vote
S.22	Authorize the Company's purchase of its own shares [Section 166, Companies Act 1985]	Mgmt	No vote
S.23	Approve new Articles of Association	Mgmt	No vote
S.24	Grant authority to call the general meeting other than an AGM on not less than 14 clear days' notice	Mgmt	No vote
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TYPE OF RESOLUTION. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 27-Apr-2010
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For
1H	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt	For
1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For

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1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	Against
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Mgmt	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Mgmt	Against
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Mgmt	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shr	For
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	For
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shr	Against
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against

WYETH

Agen

Security: 983024100
Meeting Type: Annual
Meeting Date: 20-Jul-2009
Ticker: WYE
ISIN: US9830241009

Prop.#	Proposal	Proposal Type	Proposal Vote
01	VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME	Mgmt	For
02	VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT	Mgmt	For

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THE MERGER AGREEMENT

3A	ELECTION OF DIRECTOR: ROBERT M. AMEN	Mgmt	Against
3B	ELECTION OF DIRECTOR: MICHAEL J. CRITELLI	Mgmt	Against
3C	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For
3D	ELECTION OF DIRECTOR: VICTOR F. GANZI	Mgmt	Against
3E	ELECTION OF DIRECTOR: ROBERT LANGER	Mgmt	For
3F	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	Against
3G	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Mgmt	Against
3H	ELECTION OF DIRECTOR: MARY LAKE POLAN	Mgmt	For
3I	ELECTION OF DIRECTOR: BERNARD POUSSOT	Mgmt	For
3J	ELECTION OF DIRECTOR: GARY L. ROGERS	Mgmt	Against
3K	ELECTION OF DIRECTOR: JOHN R. TORELL III	Mgmt	For
04	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009	Mgmt	For
05	STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS	Shr	Against
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS	Shr	For

* Management position unknown

SIGNATURES

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.

(Registrant)	Eaton Vance Tax-Advantaged Global Dividend Income Fund
By (Signature)	/s/ Duncan W. Richardson
Name	Duncan W. Richardson
Title	President
Date	08/30/2010