

BlackRock Global Opportunities Equity Trust
Form N-PX
August 28, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21729

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Global Opportunities Equity Trust,
55 East 52nd Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2011 - 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21729
Reporting Period: 07/01/2011 - 06/30/2012
BlackRock Global Opportunities Equity Trust

===== BlackRock Global Opportunities Equity Trust =====

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
Meeting Date: FEB 09, 2012 Meeting Type: Annual
Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Dina Dublon as a Director	For	For	Management
3	Reelect William D. Green as a Director	For	For	Management
4	Reelect Nobuyuki Idei as a Director	For	For	Management
5	Reelect Marjorie Magner as a Director	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	For	Management
10	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

AFREN PLC

Ticker: AFR Security ID: G01283103
Meeting Date: JUN 06, 2012 Meeting Type: Annual
Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Patrick Obath as Director	For	For	Management
4	Re-elect Egbert Imomoh as Director	For	For	Management
5	Re-elect Peter Bingham as Director	For	For	Management
6	Re-elect John St John as Director	For	For	Management

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7	Re-elect Toby Hayward as Director	For	For	Management
8	Re-elect Ennio Sganzerla as Director	For	For	Management
9	Re-elect Osman Shahenshah as Director	For	For	Management
10	Re-elect Shahid Ullah as Director	For	For	Management
11	Re-elect Darra Comyn as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105

Meeting Date: MAY 08, 2012 Meeting Type: Annual

Record Date: MAY 02, 2012

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

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104

Meeting Date: MAY 24, 2012 Meeting Type: Annual

Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management

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2	Approve Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Plan and Dividends Distribution Proposal for the Year 2011	For	For	Management
5	Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Limited Company as International Auditors and Domestic Auditors of the Company, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Increase Registered Capital and Amend Articles of Association	For	Against	Management
8	Authorize Board to Issue Debt Financing Instruments	For	For	Management

AIR CHINA LTD.

Ticker: 00753 Security ID: Y002A6104
 Meeting Date: JUN 26, 2012 Meeting Type: Special
 Record Date: MAY 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Satisfaction by the Company of the Requirements for the Non-Public A Share Issue	For	For	Management
2a	Approve Class of Shares and Nominal Value In Relation to the Non-Public A Share Issue	For	For	Management
2b	Approve Method of Issue In Relation to the Non-Public A Share Issue	For	For	Management
2c	Approve Target Subscriber and Subscription Method In Relation to the Non-Public A Share Issue	For	For	Management
2d	Approve Use of Proceeds In Relation to the Non-Public A Share Issue	For	For	Management
2e	Approve Pricing Base Day and Issue Price In Relation to the Non-Public A Share Issue	For	For	Management
2f	Approve Offering Size In Relation to the Non-Public A Share Issue	For	For	Management
2g	Approve Lock-Up Period In Relation to the Non-Public A Share Issue	For	For	Management
2h	Approve Place of Listing In Relation to the Non-Public A Share Issue	For	For	Management
2i	Approve Accumulated Profit Arrangement In Relation to the Non-Public A Share Issue	For	For	Management
2j	Approve Effectiveness of the Resolution Approving the Non-Public A Share Issue	For	For	Management
3	Approve Feasibility Study Report on Use of Proceeds from the Non-Public A Share Issue	For	For	Management
4	Approve Report on Use of Proceeds from	For	For	Management

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	Previous Fund Raising Activities of the Company			
5	Approve the Share Subscription Agreement and Related Transactions	For	For	Management
6	Authorize Board, the Chairman of the Board, or Any Person Authorized by the Board to Handle all Relevant Matters Concerning the Non-Public A Share Issue	For	For	Management

AKZO NOBEL NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 1.45 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Elect A.C.M.A. Buchner to Executive Board and Approve Conditional Share Grant	For	For	Management
5b	Reelect L.E. Darner to Executive Board	For	For	Management
5c	Reelect K. R. Nichols to Executive Board	For	For	Management
6a	Elect S.M. Baldauf to Supervisory Board	For	For	Management
6b	Elect B.J.M. Verwaayen to Supervisory Board	For	For	Management
6c	Reelect R.G.C. van den Brink to Supervisory Board	For	For	Management
6d	Reelect P. B. Ellwood to Supervisory Board	For	For	Management
7	Amend Articles Re: Legislative Changes	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director David E.I. Pyott	For	For	Management
2	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
3	Elect Director Deborah Dunsire, M.D.	For	For	Management
4	Elect Director Michael R. Gallagher	For	For	Management
5	Elect Director Dawn Hudson	For	For	Management
6	Elect Director Robert A. Ingram	For	For	Management
7	Elect Director Trevor M. Jones, Ph.D.	For	For	Management
8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
9	Elect Director Russell T. Ray	For	For	Management
10	Elect Director Stephen J. Ryan, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 09, 2012 Meeting Type: Annual

Record Date:

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

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

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	For	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director William B. Gordon	For	For	Management
5	Elect Director Jamie S. Gorelick	For	For	Management
6	Elect Director Blake G. Krikorian	For	For	Management
7	Elect Director Alain Monie	For	For	Management
8	Elect Director Jonathan J. Rubinstein	For	For	Management
9	Elect Director Thomas O. Ryder	For	For	Management
10	Elect Director Patricia Q. Stonesifer	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Report on Climate Change	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management
3	Elect Director James F. Cordes	For	For	Management
4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
5	Elect Director Linda A. Goodspeed	For	For	Management

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6	Elect Director Thomas E. Hoaglin	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERIPRISE FINANCIAL, INC.

Ticker: AMP Security ID: 03076C106
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lon R. Greenberg	For	For	Management
2	Elect Director Warren D. Knowlton	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Robert F. Sharpe, Jr.	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH INBEV SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1a	Receive Special Board Report	None	None	Management
A1b	Receive Special Auditor Report	None	None	Management
A1c	Eliminate Preemptive Rights Re: Issuance of Warrants	For	Against	Management
A1d	Approve Issuance of 215,000 Warrants	For	Against	Management
A1e	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	For	Against	Management
A1f	Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	For	Against	Management
A1g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Reports (Non-Voting)	None	None	Management
B2	Receive Auditors' Reports (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of	For	For	Management

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	EUR 1.20 per Share			
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management
B7	Receive Information on Resignation of Peter Harf as Director	None	None	Management
B8a	Approve Remuneration Report	For	Abstain	Management
B8b	Approve Omnibus Stock Plan	For	Against	Management
B9	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 23, 2012 Meeting Type: Annual
 Record Date: DEC 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Timothy D. Cook	For	For	Management
1.3	Elect Director Millard S. Drexler	For	Withhold	Management
1.4	Elect Director Al Gore	For	Withhold	Management
1.5	Elect Director Robert A. Iger	For	For	Management
1.6	Elect Director Andrea Jung	For	For	Management
1.7	Elect Director Arthur D. Levinson	For	Withhold	Management
1.8	Elect Director Ronald D. Sugar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prepare Conflict of Interest Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ARCELORMITTAL

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Special Reports	None	None	Management
I	Accept Consolidated Financial Statements for FY 2011	For	For	Management
II	Accept Standalone Financial Statements for FY 2011	For	For	Management
III	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	For	Management
IV	Approve Remuneration of Directors	For	For	Management
V	Approve Discharge of Directors	For	For	Management
VI	Reelect Narayanan Vaghul as Director	For	For	Management

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VII	Reelect Wilbur L. Ross as Director	For	For	Management
VIII	Elect Tye Burt as Director	For	For	Management
IX	Renew Appointment of Deloitte as Auditors	For	For	Management
X	Approve 2012 Restricted Share Unit Plan	For	For	Management
XI	Approve 2012 Performance Share Unit Plan	For	For	Management
I	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles 5.2 and 5.5 Accordingly	For	For	Management
II	Amend Articles 6, 7, 13, and 14 Re: Luxembourg Implementation of EU Shareholders' Rights Directive	For	For	Management
III	Amend Article 14.1 Re: Date of General Meeting	For	For	Management

ARCOS DORADOS HOLDINGS INC

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

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

ARKEMA

Ticker: AKE Security ID: F0392W125
 Meeting Date: MAY 23, 2012 Meeting Type: Annual/Special
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 1.30 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Approve Severance Payment Agreement with Thierry Le Henaff	For	Against	Management
7	Reelect Thierry Le Henaff as Director	For	For	Management
8	Reelect Jean-Pierre Seeuws as Director	For	For	Management
9	Renew Appointment of Ernst and Young as Auditor	For	For	Management
10	Renew Appointment Auditex as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10	For	For	Management

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12	Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	For	For	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	For	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	For	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

AVAGO TECHNOLOGIES LIMITED

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

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

BANCO BRADESCO S.A.

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

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

BARCLAYS PLC

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

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

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2	Approve Remuneration Report	For	For	Management
3	Re-elect Marcus Agius as Director	For	For	Management
4	Re-elect David Booth as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Bob Diamond as Director	For	For	Management
8	Re-elect Simon Fraser as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect Sir Andrew Likierman as Director	For	For	Management
11	Re-elect Chris Lucas as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Sir Michael Rake as Director	For	For	Management
14	Re-elect Sir John Sunderland as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Gavin, III	For	For	Management
2	Elect Director Peter S. Hellman	For	For	Management
3	Elect Director K. J. Storm	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Shareholder
7	Reduce Supermajority Vote Requirement	For	For	Shareholder

BG GROUP PLC

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

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

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4	Elect Vivienne Cox as Director	For	For	Management
5	Elect Chris Finlayson as Director	For	For	Management
6	Elect Andrew Gould as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Fabio Barbosa as Director	For	For	Management
9	Re-elect Sir Frank Chapman as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Re-elect Philippe Varin as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 08, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Caroline D. Dorsa	For	For	Management
2	Elect Director Stelios Papadopoulos	For	For	Management
3	Elect Director George A. Scangos	For	For	Management
4	Elect Director Lynn Schenk	For	For	Management
5	Elect Director Alexander J. Denner	For	For	Management
6	Elect Director Nancy L. Leaming	For	For	Management
7	Elect Director Richard C. Mulligan	For	For	Management
8	Elect Director Robert W. Pangia	For	For	Management
9	Elect Director Brian S. Posner	For	For	Management
10	Elect Director Eric K. Rowinsky	For	For	Management
11	Elect Director Stephen A. Sherwin	For	For	Management
12	Elect Director William D. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management
16	Provide Right to Call Special Meeting	For	For	Management

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

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Ticker: HYT Security ID: 09255P107
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST II, INC.

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

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

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

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

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

BLACKROCK ENERGY AND RESOURCES TRUST

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

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Record Date: MAY 31, 2011

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

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

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

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

BLACKROCK ENHANCED EQUITY DIVIDEND TRUST

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

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

BLACKROCK FLOATING RATE INCOME TRUST

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

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

BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107
Meeting Date: JUL 28, 2011 Meeting Type: Annual
Record Date: MAY 31, 2011

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

BLACKROCK LIMITED DURATION INCOME TRUST

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

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

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

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

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

BNP PARIBAS SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	For	For	Management
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	For	For	Management
9	Reelect Denis Kessler as Director	For	For	Management
10	Reelect Laurence Parisot as Director	For	For	Management
11	Reelect Michel Pebereau as Director	For	For	Management
12	Elect Pierre Andre de Chalendar as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOC HONG KONG (HOLDINGS) LTD.

Ticker: 02388 Security ID: Y0920U103
 Meeting Date: MAY 29, 2012 Meeting Type: Annual
 Record Date: MAY 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.558 Per Share	For	For	Management
3a	Reelect Xiao Gang as Director	For	For	Management
3b	Reelect Zhou Zaiqun as Director	For	For	Management
3c	Reelect Chen Siqing as Director	For	For	Management
3d	Reelect Koh Beng Seng as Director	For	For	Management
3e	Reelect Tung Savio Wai-Hok as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

BP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Dr Byron Grote as Director	For	For	Management
7	Re-elect Paul Anderson as Director	For	For	Management
8	Re-elect Frank Bowman as Director	For	For	Management
9	Re-elect Antony Burgmans as Director	For	For	Management
10	Re-elect Cynthia Carroll as Director	For	For	Management
11	Re-elect George David as Director	For	For	Management
12	Re-elect Ian Davis as Director	For	For	Management
13	Elect Dame Ann Dowling as Director	For	For	Management
14	Re-elect Brendan Nelson as Director	For	For	Management
15	Re-elect Phuthuma Nhleko as Director	For	For	Management
16	Elect Andrew Shilston as Director	For	For	Management
17	Re-elect Carl-Henric Svanberg as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BRIDGESTONE CORP.

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

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

BRITISH AMERICAN TOBACCO PLC

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

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

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12	Re-elect Gerry Murphy as Director	For	For	Management
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Anthony Ruys as Director	For	For	Management
15	Re-elect Sir Nicholas Scheele as Director	For	For	Management
16	Re-elect Ben Stevens as Director	For	For	Management
17	Elect Ann Godbehere as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 13, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

CHINA CONSTRUCTION BANK CORPORATION

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

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

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

CHINA EASTERN AIRLINES CORPORATION LTD.

Ticker: 00670 Security ID: Y1406M102
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: MAY 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Reports of the Company	For	For	Management
4	Approve Profit Distribution Proposal	For	For	Management
5	Appoint PRC Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint Auditors for Internal Control and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Xu Zhao as Director	For	For	Management
7b	Elect Gu Jiadan as Director	For	For	Management
7c	Elect Tang Bing as Director	For	For	Management
8	Elect Xi Sheng as Supervisor	For	For	Management
9	Approve Provision of Guarantees	For	Against	Management
10	Approve Acquisition by the Company of 20 Boeing B777-300ER Aircraft and Related Transactions	For	For	Management
11	Approve Disposal by the Company of Five Airbus A340-600 Aircraft and Related Transactions	For	For	Management
12	Approve Issuance of Super Short-Term Commercial Paper	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
14	Approve Issuance of Corporate Bonds	None	For	Shareholder

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CHINA MERCHANTS BANK CO LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd.	For	For	Management
3	Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd.	For	For	Management
4	Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd.	For	For	Management
5	Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised)	For	For	Management
6	Elect Pan Yingli as Independent Non-Executive Director	For	For	Shareholder
7	Elect Peng Zhijian as External Supervisor	For	For	Shareholder

CHINA MERCHANTS BANK CO LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1b	Approve Ratio and Number of the Shares	For	For	Management

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	to be Issued in Relation to the Rights Issue of A Shares and H Shares			
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1f	Approve to the Board in Relation to the Rights Issue of A Shares and H Shares	For	For	Management
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	For	For	Management

CHINA SOUTHERN AIRLINES CO., LTD.

Ticker: 600029 Security ID: Y1503W102
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Profit Distribution Proposal for the Year 2011	For	For	Management
5	Appoint KPMG and KPMG Huazhen as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Acquisition of 10 Boeing B777-300ER Aircraft	For	For	Management
7	Approve Supplemental Agreement and Revision of Annual Cap	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Approve Increase of Registered Capital and Amend Articles of Association	For	Against	Management
10	Amend Articles of Association	For	For	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Franz B. Humer	For	For	Management
2	Elect Director Robert L. Joss	For	For	Management

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3	Elect Director Michael E. O'Neill	For	For	Management
4	Elect Director Vikram S. Pandit	For	For	Management
5	Elect Director Lawrence R. Ricciardi	For	For	Management
6	Elect Director Judith Rodin	For	For	Management
7	Elect Director Robert L. Ryan	For	For	Management
8	Elect Director Anthony M. Santomero	For	For	Management
9	Elect Director Joan E. Spero	For	For	Management
10	Elect Director Diana L. Taylor	For	For	Management
11	Elect Director William S. Thompson, Jr.	For	For	Management
12	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Sheldon M. Bonovitz	For	For	Management
1.3	Elect Director Joseph J. Collins	For	Withhold	Management
1.4	Elect Director J. Michael Cook	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	Withhold	Management
1.6	Elect Director Jeffrey A. Honickman	For	For	Management
1.7	Elect Director Eduardo G. Mestre	For	For	Management
1.8	Elect Director Brian L. Roberts	For	For	Management
1.9	Elect Director Ralph J. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107

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Meeting Date: APR 24, 2012 Meeting Type: Annual

Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard G. Lindner	For	For	Management
2	Elect Director Robert S. Taubman	For	For	Management
3	Elect Director Reginald M. Turner, Jr.	For	For	Management
4	Elect Director Roger A. Cregg	For	For	Management
5	Elect Director T. Kevin DeNicola	For	For	Management
6	Elect Director Alfred A. Piergallini	For	For	Management
7	Elect Director Nina G. Vaca	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182

Meeting Date: FEB 02, 2012 Meeting Type: Annual

Record Date: JAN 31, 2012

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

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 23, 2011 Meeting Type: Annual

Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management

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1.2	Elect Director Stephan G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director w.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

CONTINENTAL AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012 and Inspection of the Abbreviated Financial Statements in Fiscal 2012	For	For	Management
6	Approve Creation of EUR 70 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Cancellation of Capital Authorizations	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 51 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management

CORIO NV

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 26, 2012 Meeting Type: Annual
 Record Date: NOV 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Sinegal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	For	Management
1.3	Elect Director Richard A. Galanti	For	For	Management
1.4	Elect Director Daniel J. Evans	For	For	Management
1.5	Elect Director Jeffrey S. Raikes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director William G. Little	For	For	Management
1.5	Elect Director Hans J. Loliger	For	For	Management
1.6	Elect Director James H. Miller	For	For	Management
1.7	Elect Director Josef M. Muller	For	For	Management
1.8	Elect Director Thomas A. Ralph	For	For	Management
1.9	Elect Director Hugues du Rouret	For	For	Management
1.10	Elect Director Jim L. Turner	For	For	Management
1.11	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 09, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna M. Alvarado	For	For	Management
2	Elect Director John B. Breaux	For	For	Management
3	Elect Director Pamela L. Carter	For	For	Management
4	Elect Director Steven T. Halverson	For	For	Management
5	Elect Director Edward J. Kelly, III	For	For	Management
6	Elect Director Gilbert H. Lamphere	For	For	Management
7	Elect Director John D. McPherson	For	For	Management
8	Elect Director Timothy T. O'Toole	For	For	Management
9	Elect Director David M. Ratcliffe	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Michael J. Ward	For	For	Management
12	Elect Director J.C. Watts, Jr.	For	For	Management
13	Elect Director J. Steven Whisler	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DAIMLER AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Reelect Clemens Boersig to the Supervisory Board	For	For	Management

DANONE

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

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

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 22, 2011 Meeting Type: Annual
 Record Date: JUL 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director David H. Hughes	For	For	Management
1.6	Elect Director Charles A. Ledsinger Jr	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Senator Connie Mack III	For	For	Management
1.9	Elect Director Andrew H. Madsen	For	For	Management
1.10	Elect Director Clarence Otis, Jr.	For	For	Management
1.11	Elect Director Michael D. Rose	For	For	Management
1.12	Director Maria A. Sastre	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Ratify Auditors	For	For	Management

DEUTSCHE BANK AG

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

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9.1	Elect Paul Achleitner to the Supervisory Board	For	For	Management
9.2	Elect Peter Loescher to the Supervisory Board	For	For	Management
9.3	Elect Klaus Ruediger Truetschler to the Supervisory Board	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

DEUTSCHE LUFTHANSA AG

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

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

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7 Ratify PricewaterhouseCoopers AG as For For Management
Auditors for Fiscal 2012

DOMINION RESOURCES, INC.

Ticker: D Security ID: 25746U109
Meeting Date: MAY 08, 2012 Meeting Type: Annual
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	For	Management
6	Elect Director Robert S. Jepson, Jr.	For	For	Management
7	Elect Director Mark J. Kington	For	For	Management
8	Elect Director Frank S. Royal	For	For	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

DONGBU INSURANCE CO.

Ticker: 005830 Security ID: Y2096K109
Meeting Date: JUN 13, 2012 Meeting Type: Annual
Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income and Dividend of KRW 1,200 per Common Share	For	Against	Management
2	Amend Articles of Incorporation	For	For	Management
3	Reelect One Inside Director and Three Outside Directors (Bundled)	For	For	Management
4	Reelect Two Outside Directors as Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

DOVER CORPORATION

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Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	For	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director William C. Ford, Jr.	For	For	Management
3	Elect Director Dawn G. Lepore	For	For	Management
4	Elect Director Kathleen C. Mitic	For	For	Management
5	Elect Director Pierre M. Omidyar	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Declassify the Board of Directors	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Ratify Auditors	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 16, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Baicker	For	For	Management
2	Elect Director J. E. Fyrwald	For	For	Management
3	Elect Director E. R. Marram	For	For	Management
4	Elect Director D. R. Oberhelman	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	Against	Shareholder
10	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Gail Deegan	For	For	Management
4	Elect Director James S. DiStasio	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director Edmund F. Kelly	For	For	Management
7	Elect Director Windle B. Priem	For	For	Management
8	Elect Director Paul Sagan	For	For	Management
9	Elect Director David N. Strohm	For	For	Management
10	Elect Director Joseph M. Tucci	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ENI SPA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	For	For	Management

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
 Meeting Date: APR 18, 2012 Meeting Type: Annual
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management

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1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	For	Management
1.5	Elect Director Lee T. Todd, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: NOV 17, 2011 Meeting Type: Special
 Record Date: OCT 07, 2011

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

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 02, 2012 Meeting Type: Annual
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director Christopher M. Crane	For	For	Management
3	Elect Director M. Walter D'Alessio	For	For	Management
4	Elect Director Nicholas DeBenedictis	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	For	Management
8	Elect Director Paul L. Joskow, Ph. D.	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms, Ph. D.	For	For	Management
11	Elect Director William C. Richardson, Ph. D.	For	For	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	For	Management
16	Elect Director Don Thompson	For	For	Management
17	Elect Director Ann C. Berzin	For	For	Management
18	Elect Director Yves C. de Balmann	For	For	Management
19	Elect Director Robert J. Lawless	For	For	Management
20	Elect Director Mayo A. Shattuck III	For	For	Management
21	Ratify Auditors	For	For	Management
22	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EXXON MOBIL CORPORATION

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Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 15, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jonathan Chadwick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Gail P. Steinel	For	For	Management
1.5	Elect Director Warren M. Thompson	For	For	Management

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1.6	Elect Director Joseph S. Vassalluzzo	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 26, 2011 Meeting Type: Annual
 Record Date: AUG 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director Shirley Ann Jackson	For	Against	Management
4	Elect Director Steven R. Loranger	For	For	Management
5	Elect Director Gary W. Loveman	For	For	Management
6	Elect Director R. Brad Martin	For	For	Management
7	Elect Director Joshua Cooper Ramo	For	For	Management
8	Elect Director Susan C. Schwab	For	For	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director David P. Steiner	For	For	Management
12	Elect Director Paul S. Walsh	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
17	Require Independent Board Chairman	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Approve to Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve the Issuance of New Shares by Capitalization of Profit and Capital Reserve	For	For	Management
7.1	Elect Mr. Ching-Nain Tsai, a	For	For	Management

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	Representative of Ministry of Finance with Shareholder No.1250015, as Director			
7.2	Elect Mr. Ming-Ren Chien, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.3	Elect Mr. Hsien-Feng Lee, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.4	Elect Ms. Yi-Hsin Wang, a Representative of Ministry of Finance with Shareholder No.1250015, as Director	For	For	Management
7.5	Elect Ms. Lee-Jen Lin, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director	For	For	Management
7.6	Elect Mr. Chou-Chin Chen, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director	For	For	Management
7.7	Elect Mr. Ren-Jie Pan, a Representative of Bank of Taiwan with Shareholder No.1250012, as Director	For	For	Management
7.8	Elect Director No.8	None	Against	Shareholder
7.9	Elect Director No.9	None	Against	Shareholder
7.10	Elect Director No.10	None	Against	Shareholder
7.11	Elect Director No.11	None	Against	Shareholder
7.12	Elect Director No.12	None	Against	Shareholder
7.13	Elect Tay-Chang Wang with ID No. H120000344 as Independent Director	For	For	Management
7.14	Elect Shyan-Yuan Lee with ID No. R121505452 and Shareholder No.4169317 as Independent Director	For	For	Management
7.15	Elect Yophy Huang with ID No. K101720038 as Independent Director	For	For	Management
8	Transact Other Business	None	None	Management

FIRST QUANTUM MINERALS LTD.

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

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

FIRST QUANTUM MINERALS LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Philip K.R. Pascall as Director	For	For	Management
1.2	Elect G. Clive Newall as Director	For	For	Management

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1.3	Elect Martin Rowley as Director	For	For	Management
1.4	Elect Peter St. George as Director	For	For	Management
1.5	Elect Andrew Adams as Director	For	For	Management
1.6	Elect Michael Martineau as Director	For	For	Management
1.7	Elect Paul Brunner as Director	For	For	Management
1.8	Elect Steven McTiernan as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2011, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	For	Abstain	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.30 per Series B Shares; MXN 0.38 per Series D Shares; Corresponding to a Total of MXN 1.54 per B Unit and MXN 1. 85 per BD Unit	For	For	Management
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For	Management
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management
1	Approve Merger by Absorption of Subsidiaries Desarrollo de Marcas Refresqueras, Isildur, Tiendas Oxxo Cedis Mexico, Estaciones Oxxo Mexico, Empresas Cuadrox, Corporacion Emprex and Consorcio Progresivo de Servicios Refresqueros by Company	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

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FORTINET, INC.

Ticker: FTNT Security ID: 34959E109
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chenming Hu	For	For	Management
1.2	Elect Director Hong Liang Lu	For	For	Management
1.3	Elect Director Ken Xie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 14, 2012 Meeting Type: Annual
 Record Date: APR 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B. M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Etienne F. Davignon	For	For	Management
1.3	Elect Director James M. Denny	For	For	Management
1.4	Elect Director Carla A. Hills	For	For	Management
1.5	Elect Director Kevin E. Lofton	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Richard J. Whitley	For	For	Management

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1.11	Elect Director Gayle E. Wilson	For	For	Management
1.12	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

GLAXOSMITHKLINE PLC

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

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

GOOGLE INC.

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Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 21, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	Withhold	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize a New Class of Common Stock	For	Against	Management
4	Increase Authorized Common Stock	For	Against	Management
5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
10	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	Against	Shareholder

GSW IMMOBILIEN AG

Ticker: GIB Security ID: D31311109
 Meeting Date: JUN 28, 2012 Meeting Type: Annual
 Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6.1	Approve Decrease in Size of Supervisory Board to Six Members	For	For	Management
6.2	Amend Articles Re: Term of Office for Replacing Supervisory Board Members	For	For	Management
6.3	Approve Remuneration of Supervisory Board	For	For	Management
7	Elect Gisela von der Aue to the Supervisory Board	For	For	Management

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8	Approve Creation of EUR 17 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Creation of EUR 7.5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreements with GSW Acquisition 3 GmbH	For	For	Management
11	Cancel Authorization Not to Disclose Individualized Remuneration of Management Board Members	For	For	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 30, 2011 Meeting Type: Annual
Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William R. Johnson	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Leonard S. Coleman, Jr.	For	Against	Management
4	Elect Director John G. Drosdick	For	For	Management
5	Elect Director Edith E. Holiday	For	Against	Management
6	Elect Director Candace Kendle	For	Against	Management
7	Elect Director Dean R. O'Hare	For	For	Management
8	Elect Director Nelson Peltz	For	Against	Management
9	Elect Director Dennis H. Reilley	For	Against	Management
10	Elect Director Lynn C. Swann	For	Against	Management
11	Elect Director Thomas J. Usher	For	Against	Management
12	Elect Director Michael F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 21, 2012 Meeting Type: Annual
Record Date: JAN 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc L. Andreessen	For	For	Management
2	Elect Director Shumeet Banerji	For	For	Management
3	Elect Director Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Raymond. J. Lane	For	For	Management
6	Elect Director Ann M. Livermore	For	For	Management
7	Elect Director G. M. Reiner	For	For	Management
8	Elect Director Patricia. F. Russo	For	For	Management
9	Elect Director G. Kennedy Thompson	For	For	Management

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10	Elect Director Margaret C. Whitman	For	For	Management
11	Elect Director Ralph. V. Whitworth	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Adopt Retention Ratio for Executives	Against	Against	Shareholder

HINO MOTORS LTD.

Ticker: 7205 Security ID: 433406105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Okamoto, Kazuo	For	Against	Management
2.2	Elect Director Ichikawa, Masakazu	For	Against	Management
2.3	Elect Director Shirai, Yoshio	For	Against	Management
2.4	Elect Director Ichihashi, Yasuhiko	For	For	Management
2.5	Elect Director Inoe, Toshiki	For	For	Management
2.6	Elect Director Okazaki, Seiei	For	For	Management
2.7	Elect Director Wagu, Kenji	For	For	Management
2.8	Elect Director Yamamoto, Akimasa	For	For	Management
2.9	Elect Director Ojima, Koichi	For	For	Management
2.10	Elect Director Suzuki, Kenji	For	For	Management
2.11	Elect Director Maeda, Yoshihide	For	For	Management
2.12	Elect Director Kokaji, Hiroshi	For	For	Management
2.13	Elect Director Endo, Shin	For	For	Management
3.1	Appoint Statutory Auditor Watari, Haruki	For	For	Management
3.2	Appoint Statutory Auditor Kurayama, Hiroji	For	For	Management
3.3	Appoint Statutory Auditor Tsujii, Akio	For	Against	Management
3.4	Appoint Statutory Auditor Funo, Yukitoshi	For	Against	Management
3.5	Appoint Statutory Auditor Kitahara, Yoshiaki	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

HONDA MOTOR CO. LTD.

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

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

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

HONG KONG EXCHANGES AND CLEARING LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$2.09 Per Share	For	For	Management
3a	Reelect Chan Tze Ching, Ignatius as Director	For	For	Management
3b	Reelect John Mackay McCulloch Williamson as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	For	For	Management
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	For	For	Management

HSBC HOLDINGS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Laura Cha as Director	For	For	Management

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3c	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Elect Joachim Faber as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	For	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Stuart Gulliver as Director	For	For	Management
3j	Re-elect James Hughes-Hallett as Director	For	For	Management
3k	Re-elect William Laidlaw as Director	For	For	Management
3l	Elect John Lipsky as Director	For	For	Management
3m	Re-elect Janis Lomax as Director	For	For	Management
3n	Re-elect Iain Mackay as Director	For	For	Management
3o	Re-elect Nagavara Murthy as Director	For	For	Management
3p	Re-elect Sir Simon Robertson as Director	For	For	Management
3q	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Huntsman	For	For	Management
1.2	Elect Director Wayne A. Reaud	For	For	Management
1.3	Elect Director Alvin V. Shoemaker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

HYUNDAI MOBIS CO.

Ticker: 012330 Security ID: Y3849A109
 Meeting Date: MAR 16, 2012 Meeting Type: Annual
 Record Date: DEC 31, 2011

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

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4	Reelect Two Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109
 Meeting Date: JUN 25, 2012 Meeting Type: Annual
 Record Date: JUN 01, 2012

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

IHI CORP.

Ticker: 7013 Security ID: J2398N105
 Meeting Date: JUN 22, 2012 Meeting Type: Annual
 Record Date: MAR 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kama, Kazuaki	For	For	Management
2.2	Elect Director Saito, Tamotsu	For	For	Management
2.3	Elect Director Nakamura, Fusayoshi	For	For	Management
2.4	Elect Director Tsukahara, Kazuo	For	For	Management
2.5	Elect Director Degawa, Sadao	For	For	Management
2.6	Elect Director Serizawa, Makoto	For	For	Management
2.7	Elect Director Sakamoto, Joji	For	For	Management

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2.8	Elect Director Terai, Ichiro	For	For	Management
2.9	Elect Director Kawaratani, Tatsumi	For	For	Management
2.10	Elect Director Imoto, Izumi	For	For	Management
2.11	Elect Director Sekido, Toshinori	For	For	Management
2.12	Elect Director Hamaguchi, Tomokazu	For	For	Management
2.13	Elect Director Okamura, Tadashi	For	For	Management
2.14	Elect Director Iwamoto, Hiroshi	For	For	Management
2.15	Elect Director Hamamura, Hiromitsu	For	For	Management
3.1	Appoint Statutory Auditor Gohara, Nobuo	For	For	Management
3.2	Appoint Statutory Auditor Otaka, Hideo	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 31, 2012 Meeting Type: Annual
Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sohaib Abbasi	For	For	Management
2	Elect Director Geoffrey W. Squire	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date: MAY 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Rupert Pearce as Director	For	For	Management
5	Re-elect Andrew Sukawaty as Director	For	For	Management
6	Re-elect Rick Medlock as Director	For	For	Management
7	Re-elect Sir Bryan Carsberg as Director	For	For	Management
8	Re-elect Stephen Davidson as Director	For	For	Management
9	Re-elect James Ellis Jr as Director	For	For	Management
10	Re-elect Kathleen Flaherty as Director	For	For	Management
11	Re-elect Janice Obuchowski as Director	For	For	Management
12	Re-elect John Rennocks as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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19 Authorise Market Purchase For For Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Bronczek	For	For	Management
2	Elect Director Ahmet C. Dorduncu	For	For	Management
3	Elect Director John V. Faraci	For	For	Management
4	Elect Director Stacey J. Mobley	For	For	Management
5	Elect Director Joan E. Spero	For	For	Management
6	Elect Director John L. Townsend, Iii	For	For	Management
7	Elect Director John F. Turner	For	For	Management
8	Elect Director William G. Walter	For	For	Management
9	Elect Director J. Steven Whisler	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Provide Right to Act by Written Consent	Against	Against	Shareholder

INTESA SANPAOLO SPA

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

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

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management

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10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	Against	Shareholder

JUBILANT FOODWORKS LTD

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

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

KABEL DEUTSCHLAND HOLDING AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2010/2011	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	For	Management
4	Ratify Ernst & Young as Auditors for Fiscal 2011/2012	For	For	Management
5	Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members	For	For	Management

KAZAKHMYS PLC

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

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

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 17, 2012 Meeting Type: Annual
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Campbell	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Charles P. Cooley	For	For	Management
1.4	Elect Director Alexander M. Cutler	For	For	Management
1.5	Elect Director H. James Dallas	For	For	Management
1.6	Elect Director Elizabeth R. Gile	For	For	Management
1.7	Elect Director Ruth Ann M. Gillis	For	For	Management
1.8	Elect Director William G. Gisel, Jr.	For	For	Management
1.9	Elect Director Richard J. Hipple	For	For	Management
1.10	Elect Director Kristen L. Manos	For	For	Management
1.11	Elect Director Beth E. Mooney	For	For	Management
1.12	Elect Director Bill R. Sanford	For	For	Management
1.13	Elect Director Barbara R. Snyder	For	For	Management
1.14	Elect Director Thomas C. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

KIA MOTORS CORPORATION

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

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

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

KT CORP.

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

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

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 07, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jason N. Ader	For	For	Management
1.2	Elect Director Michael A. Leven	For	For	Management
1.3	Elect Director Jeffrey H. Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIBERTY GLOBAL, INC.

Ticker: LBTYA Security ID: 530555101
 Meeting Date: JUN 19, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Cole, Jr.	For	For	Management
1.2	Elect Director Richard R. Green	For	For	Management
1.3	Elect Director David E. Rapley	For	For	Management
2	Ratify Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2012 Meeting Type: Annual
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Richard W. Dreiling	For	For	Management
1.6	Elect Director Dawn E. Hudson	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Richard K. Lochridge	For	For	Management
1.10	Elect Director Robert A. Niblock	For	For	Management
1.11	Elect Director Eric C. Wiseman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

LVMH MOET HENNESSY LOUIS VUITTON

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

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

MANULIFE FINANCIAL CORPORATION

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

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

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3	Advisory Vote on Executive Compensation Approach	For	For	Management
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MERCK KGAA

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

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

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Keane	For	For	Management
1.2	Elect Director Catherine R. Kinney	For	For	Management
1.3	Elect Director Hugh B. Price	For	For	Management
1.4	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NASPERS LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2011	For	For	Management
2	Approve Dividends for N Ordinary and A	For	Against	Management

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	Ordinary Shares			
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and A Wentzel as Individual Registered Auditor	For	For	Management
4.1	Re-elect Francine-Ann du Plessis as Director	For	For	Management
4.2	Re-elect Jakes Gerwel as Director	For	For	Management
4.3	Re-elect Fred Phaswana as Director	For	For	Management
4.4	Re-elect Ben van der Ross as Director	For	For	Management
4.5	Re-elect Boetie van Zyl as Director	For	For	Management
5.1	Re-elect Francine-Ann du Plessis as Member of the Audit Committee	For	For	Management
5.2	Re-elect Rachel Jafta as Member of the Audit Committee	For	For	Management
5.3	Elect Ben van der Ross as Member of the Audit Committee	For	For	Management
5.4	Re-elect Boetie van Zyl as Member of the Audit Committee	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
8	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	For	For	Management
9	Amend the Trust Deed of the Naspers Share Incentive Scheme	For	For	Management
10	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
1.11	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	For	For	Management
1.12	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
1.13	Approve Remuneration of Chairman of Media24 Pension Fund	For	For	Management
1.14	Approve Remuneration of Trustees of Media24 Pension Fund	For	For	Management
1.1	Approve Remuneration of Board Chairman	For	For	Management
1.2	Approve Remuneration of Board Member	For	For	Management
1.3	Approve Remuneration of Audit Committee Chairman	For	For	Management
1.4	Approve Remuneration of Audit Committee Member	For	For	Management
1.5	Approve Remuneration of Risk Committee Chairman	For	For	Management
1.6	Approve Remuneration of Risk Committee Member	For	For	Management
1.7	Approve Remuneration of Human Resources Committee Chairman	For	For	Management
1.8	Approve Remuneration of Human Resources Committee Member	For	For	Management
1.9	Approve Remuneration of Nomination Committee Chairman	For	For	Management
1.10	Approve Remuneration of Nomination Committee Member	For	For	Management
1.11	Approve Remuneration of Naspers Representatives on Media24 Safety, Health and Environmental Committee	For	For	Management
1.12	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel	For	For	Management

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

NEWCREST MINING LTD.

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

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

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NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director Vincent A. Calarco	For	For	Management
1.3	Elect Director Joseph A. Carrabba	For	For	Management
1.4	Elect Director Noreen Doyle	For	For	Management
1.5	Elect Director Veronica M. Hagen	For	For	Management
1.6	Elect Director Michael S. Hamson	For	For	Management
1.7	Elect Director Jane Nelson	For	For	Management
1.8	Elect Director Richard T. O'Brien	For	For	Management
1.9	Elect Director John B. Prescott	For	For	Management
1.10	Elect Director Donald C. Roth	For	For	Management
1.11	Elect Director Simon R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Other Business	For	Against	Management

NII HOLDINGS, INC.

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

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

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 19, 2011 Meeting Type: Annual
 Record Date: JUL 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4	Ratify Auditors	For	For	Management

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

ORIX CORP.

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

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

PANAUST LTD

Ticker: PNA Security ID: Q7283A110
 Meeting Date: MAY 18, 2012 Meeting Type: Annual
 Record Date: MAY 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management

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Remuneration Report				
3	Elect Ken Pickering as a Director	For	For	Management
4	Elect Nerolie Withnall as a Director	For	For	Management
5	Elect Geoff Handley as a Director	For	For	Management
6	Approve the Increase in Aggregate Fee Pool for Non-Executive Directors from A\$1.2 Million to A\$1.6 Million Per Annum	For	For	Management
7	Approve the Grant of 2.12 Million Shares and the Provision of a Loan to Gary Stafford, Managing Director of the Company, Under the Executive Long Term Share Plan	For	For	Management
8	Approve the Establishment of the Dividend Reinvestment Plan	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 02, 2012 Meeting Type: Annual
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Shona L. Brown	For	For	Management
2	Elect Director Ian M. Cook	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Victor J. Dzau	For	For	Management
5	Elect Director Ray L. Hunt	For	For	Management
6	Elect Director Alberto Ibarguen	For	For	Management
7	Elect Director Indra K. Nooyi	For	For	Management
8	Elect Director Sharon Percy Rockefeller	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Lloyd G. Trotter	For	For	Management
11	Elect Director Daniel Vasella	For	For	Management
12	Elect Director Alberto Weisser	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Establish Risk Oversight Committee	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management

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7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 24, 2012 Meeting Type: Annual
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew M. Miller	For	For	Management
2	Elect Director Betsy S. Atkins	For	For	Management
3	Elect Director David G. DeWalt	For	For	Management
4	Elect Director John A. Kelley, Jr.	For	For	Management
5	Elect Director D. Scott Mercer	For	For	Management
6	Elect Director William A. Owens	For	For	Management
7	Elect Director Kevin T. Parker	For	For	Management
8	Amend Executive Incentive Bonus Plan	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Ratify Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	For	Management
1.5	Elect Director Stuart E. Graham	For	For	Management
1.6	Elect Director Stuart Heydt	For	For	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	For	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

PT ADARO ENERGY TBK

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

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

PT TOWER BERSAMA INFRASTRUCTURE TBK

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

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

QLIK TECHNOLOGIES INC.

Ticker: QLIK Security ID: 74733T105
 Meeting Date: MAY 16, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah C. Hopkins	For	For	Management
1.2	Elect Director Paul Wahl	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 06, 2012 Meeting Type: Annual
 Record Date: JAN 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Paul E. Jacobs	For	For	Management
1.7	Elect Director Robert E. Kahn	For	For	Management
1.8	Elect Director Sherry Lansing	For	For	Management
1.9	Elect Director Duane A. Nelles	For	For	Management
1.10	Elect Director Francisco Ros	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Provision Relating to Plurality Voting for the Election of Directors	For	For	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 31, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettgers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

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REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Daly	For	For	Management
1.2	Elect Director Holly K. Koepfel	For	For	Management
1.3	Elect Director H.G.L. (Hugo) Powell	For	For	Management
1.4	Elect Director Richard E. Thornburgh	For	For	Management
1.5	Elect Director Thomas C. Wajnert	For	For	Management
1.6	Elect Director H. Richard Kahler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Ethics Committee to Review Marketing Activities	Against	Against	Shareholder

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 16, 2012 Meeting Type: Special
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation from Delaware to England	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Adjourn Meeting	For	For	Management

ROYAL DUTCH SHELL PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Nigel Sheinwald as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Guy Elliott as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Christine Morin-Postel as Director	For	For	Management
10	Re-elect Jorma Ollila as Director	For	For	Management
11	Re-elect Linda Stuntz as Director	For	For	Management
12	Re-elect Jeroen van der Veer as	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Director			
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management

SAKARI RESOURCES LIMITED

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

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

SAMSUNG LIFE INSURANCE CO LTD.

Ticker: 032830 Security ID: Y74860100

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Meeting Date: JUN 05, 2012 Meeting Type: Annual

Record Date: MAR 31, 2012

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

SANOFI

Ticker: SAN

Security ID: F5548N101

Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: APR 27, 2012

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

SCHLUMBERGER LIMITED

Ticker: SLB

Security ID: 806857108

Meeting Date: APR 11, 2012 Meeting Type: Annual

Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie	For	For	Management

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1.2	Elect Director Tony Isaac	For	For	Management
1.3	Elect Director K. Vaman Kamath	For	For	Management
1.4	Elect Director Paal Kibsgaard	For	For	Management
1.5	Elect Director Nikolay Kudryavtsev	For	For	Management
1.6	Elect Director Adrian Lajous	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Elizabeth Moler	For	For	Management
1.9	Elect Director Lubna S. Olayan	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SOFTBANK CORP.

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

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

SPX CORPORATION

Ticker: SPW Security ID: 784635104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher J. Kearney	For	For	Management
2	Elect Director Martha B. Wyrsh	For	For	Management
3	Elect Director Peter Volanakis	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 17, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	For	Management

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1.2	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.3	Elect Director Eileen S. Kraus	For	For	Management
1.4	Elect Director Robert L. Ryan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STATOIL ASA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Olaug Svarva as Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	For	Did Not Vote	Management
7	Withdraw Company From Tar Sands Activities in Canada	Against	Did Not Vote	Shareholder
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Approve Remuneration of Auditors for 2011	For	Did Not Vote	Management
10	Elect KPMG as Auditors	For	Did Not Vote	Management
11.1	Reelect Olaug Svarva as Member of Corporate Assembly	For	Did Not Vote	Management
11.2	Reelect Idar Kreutzer as Member of Corporate Assembly	For	Did Not Vote	Management
11.3	Reelect Karin Aslaksen as Member of Corporate Assembly	For	Did Not Vote	Management
11.4	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
11.5	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
11.6	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
11.7	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
11.8	Reelect Tore Ulstein as Member of Corporate Assembly	For	Did Not Vote	Management
11.9	Reelect Live Haukvik Aker as Member of Corporate Assembly	For	Did Not Vote	Management
11.10	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote	Management
11.11	Reelect Thor Oscar Bolstad as Member of Corporate Assembly	For	Did Not Vote	Management
11.12	Reelect Barbro Haetta as Member of	For	Did Not Vote	Management

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	Corporate Assembly		
11.13	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.14	Elect Bassim Haj as New Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.15	Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	For	Did Not Vote Management
11.16	Reelect Linda Littlekalsoy Aase as Deputy Member of Corporate Assembly	For	Did Not Vote Management
12	Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 per Meeting for Deputy Members	For	Did Not Vote Management
13.1	Reelect Olaug Svarva as Chairman of Nominating Committee	For	Did Not Vote Management
13.2	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote Management
13.3	Reelect Live Haukvik Aker as Member of Nominating Committee	For	Did Not Vote Management
13.4	Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	For	Did Not Vote Management
15	Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	For	Did Not Vote Management
16	Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	For	Did Not Vote Management

STRAITS ASIA RESOURCES LTD.

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

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

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director S.M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management

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1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director William U. Parfet	For	For	Management
1.8	Elect Director Ronda E. Stryker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SUBSEA 7 S.A.

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

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

SUMITOMO MITSUI FINANCIAL GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Miyata, Koichi	For	For	Management
2.2	Elect Director Kurumatani, Nobuaki	For	For	Management
2.3	Elect Director Yokoyama, Yoshinori	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	For	For	Management
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

SUNCOR ENERGY INC

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

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

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 12, 2012 Meeting Type: Annual
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2011 Business Operations Report and Financial Statements	For	For	Management
2	Approve Plan on 2011 Profit Distribution	For	For	Management
3	Amend the Articles of Association	For	For	Management
4	Approve Amendment to Rules and Procedures for Election of Directors	For	For	Management
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	For	For	Management
5.2	Elect F.C. Tseng, with Shareholder No. 104, as Director	For	For	Management
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1, as Director	For	For	Management
5.4	Elect Rick Tsai, with Shareholder No. 7252, as Director	For	For	Management
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	For	For	Management
5.6	Elect Stan Shih, with Shareholder No. 534770, as Independent Director	For	For	Management
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	For	For	Management
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	For	For	Management
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	For	For	Management

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6 Transact Other Business (Non-Voting) None None Management

TELEFONICA S.A.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	For	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	For	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	For	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	For	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	For	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Abstain	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 20, 2012 Meeting Type: Annual
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Koehler	For	For	Management
2	Elect Director James M. Ringler	For	Against	Management
3	Elect Director John G. Schwarz	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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7	Declassify the Board of Directors	For	For	Management
8	Ratify Auditors	For	For	Management

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 16, 2011 Meeting Type: Annual
 Record Date: SEP 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	Against	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	Against	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Pamela Thomas-Graham	For	For	Management
10	Elect Director Carolyn M. Ticknor	For	Against	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lakshmi N. Mittal	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Stock Retention/Holding Period	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

THE NASDAQ OMX GROUP, INC.

Ticker: NDAQ Security ID: 631103108

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Meeting Date: MAY 22, 2012 Meeting Type: Annual

Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven D. Black	For	For	Management
2	Elect Director Borje Ekholm	For	For	Management
3	Elect Director Robert Greifeld	For	For	Management
4	Elect Director Glenn H. Hutchins	For	For	Management
5	Elect Director Essa Kazim	For	For	Management
6	Elect Director John D. Markese	For	For	Management
7	Elect Director Ellyn A. McColgan	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director James S. Riepe	For	For	Management
10	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Lars Wedenborn	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

Meeting Date: OCT 11, 2011 Meeting Type: Annual

Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509

Meeting Date: MAR 29, 2012 Meeting Type: Annual

Record Date: FEB 01, 2012

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

THE WHARF (HOLDINGS) LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Peter K. C. Woo as Director	For	For	Management
2b	Reelect Stephen T. H. Ng as Director	For	For	Management
2c	Reelect Andrew O. K. Chow as Director	For	For	Management
2d	Reelect Doreen Y. F. Lee as Director	For	For	Management
2e	Reelect Paul Y. C. Tsui as Director	For	For	Management
2f	Reelect Hans Michael Jebesen as Director	For	For	Management
2g	Reelect James E. Thompson as Director	For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Board to Fix Remuneration of Directors and Audit Committee Members	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Existing Share Option Scheme	For	For	Management

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TIBCO SOFTWARE INC.

Ticker: TIBX Security ID: 88632Q103
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Nanci E. Caldwell	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 15, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Fred Hassan	For	For	Management
9	Elect Director Kenneth J. Novack	For	For	Management
10	Elect Director Paul D. Wachter	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	Against	Against	Shareholder

TOYOTA MOTOR CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Cho, Fujio	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Uchiyamada, Takeshi	For	For	Management
2.4	Elect Director Funo, Yukitoshi	For	For	Management

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2.5	Elect Director Niimi, Atsushi	For	For	Management
2.6	Elect Director Sasaki, Shinichi	For	For	Management
2.7	Elect Director Ozawa, Satoshi	For	For	Management
2.8	Elect Director Kodaira, Nobuyori	For	For	Management
2.9	Elect Director Furuhashi, Mamoru	For	For	Management
2.10	Elect Director Ijichi, Takahiko	For	For	Management
2.11	Elect Director Ihara, Yasumori	For	For	Management
2.12	Elect Director Maekawa, Masamoto	For	For	Management
2.13	Elect Director Kato, Mitsuhisa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TRANSCANADA CORPORATION

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

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

UNILEVER NV

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

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

UNITED STATES STEEL CORPORATION

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2012 Meeting Type: Annual
 Record Date: FEB 24, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Lucchino	For	For	Management
2	Elect Director Seth E. Schofield	For	For	Management
3	Elect Director John P. Surma	For	For	Management
4	Elect Director David S. Sutherland	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Declassify the Board of Directors	Against	For	Shareholder

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Lobbying Payments and Policy	Against	Against	Shareholder

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

VODAFONE GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Elect Renee James as Director	For	For	Management
9	Re-elect Alan Jebson as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Anne Lauvergeon as Director	For	For	Management
13	Re-elect Luc Vandeveldel as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VOLKSWAGEN AG (VW)

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

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

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VOLVO AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Board Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	For	For	Management
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

 WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 02, 2012

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

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2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Reelect Bernard J. Duroc-Danner as Director	For	For	Management
3.2	Reelect Samuel W. Bodman, III as Director	For	For	Management
3.3	Reelect Nicholas F. Brady as Director	For	For	Management
3.4	Reelect David J. Butters as Director	For	For	Management
3.5	Reelect William E. Macaulay as Director	For	For	Management
3.6	Reelect Robert K. Moses, Jr. as Director	For	For	Management
3.7	Reelect Guillermo Ortiz as Director	For	For	Management
3.8	Reelect Emyr Jones Parry as Director	For	For	Management
3.9	Reelect Robert A. Rayne as Director	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Capital Increase for Future Acquisitions	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
 Meeting Date: MAR 09, 2012 Meeting Type: Annual
 Record Date: JAN 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Elstrott	For	For	Management
1.2	Elect Director Gabrielle Greene	For	For	Management
1.3	Elect Director Shahid (Hass) Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelman	For	For	Management
1.5	Elect Director John Mackey	For	For	Management
1.6	Elect Director Walter Robb	For	For	Management
1.7	Elect Director Jonathan Seiffer	For	For	Management
1.8	Elect Director Morris (Mo) Siegel	For	For	Management
1.9	Elect Director Jonathan Sokoloff	For	For	Management
1.10	Elect Director Ralph Sorenson	For	For	Management
1.11	Elect Director W. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Articles/Bylaws/Charter -- Removal of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

XSTRATA PLC

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

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

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2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Re-elect Sir John Bond as Director	For	For	Management
5	Re-elect Mick Davis as Director	For	For	Management
6	Re-elect Dr Con Fauconnier as Director	For	For	Management
7	Re-elect Ivan Glasenberg as Director	For	For	Management
8	Re-elect Peter Hooley as Director	For	For	Management
9	Re-elect Claude Lamoureux as Director	For	For	Management
10	Re-elect Aristotelis Mistakidis as Director	For	For	Management
11	Re-elect Tor Peterson as Director	For	For	Management
12	Re-elect Trevor Reid as Director	For	For	Management
13	Re-elect Sir Steve Robson as Director	For	For	Management
14	Re-elect David Rough as Director	For	Against	Management
15	Re-elect Ian Strachan as Director	For	For	Management
16	Re-elect Santiago Zaldumbide as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Approve Reduction of Share Premium Account	For	For	Management
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Board	For	For	Management
3a	Appoint Baker Tilly China Certified Public Accountants Co., Ltd. as Domestic Auditors	For	For	Management
3b	Appoint KPMG as International Auditors	For	For	Management
3c	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	Management
4a	Accept Audited Financial Statements Prepared under PRC Generally Accepted Accounting Principles	For	For	Management
4b	Accept Audited Financial Statements Prepared under International Financial Reporting Standards	For	For	Management
5	Approve Report of Settlement Accounts	For	For	Management
6	Approve Report of Annual Budget	For	For	Management
7	Approve Profit Distribution Plan and Final Dividend of RMB 0.25 Per Share	For	For	Management
8	Accept Full Text and Summary Annual Report of A Shares	For	For	Management
9	Accept Annual Report of H Shares	For	For	Management
10	Approve Application for Credit	For	For	Management

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	Facilities by Zoomlion Finance and Leasing (China) Co., Ltd.			
11	Approve Application for Credit Facilities by Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For	For	Management
12	Approve Provision of Guarantee for the Loan of Zoomlion International Trading (H.K.) Co., Limited	For	Against	Management
13a	Approve Termination of Investments in the Environmental and Sanitation Machinery Project for the Industrialization of Key Equipment for Social Emergency Rescue System and Transfer of Proceeds to Replenish Working Capital	For	For	Management
13b	Approve Transfer of Proceeds from the Project for Upgrading of Medium and Large Excavators to the Project for Construction of Heavy Crane Production Base in Weinan Industrial Park	For	For	Management
14	Approve Application by the Company to the Relevant Banks for Credit Facilities and Financing with Credit Limit not Exceeding RMB140 Billion	For	For	Shareholder
1	Approve Change of Business Scope of the Company and Amend Articles of Association	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

===== END NPX REPORT

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

BlackRock Global Opportunities Equity Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Global Opportunities Equity Trust

Date: August 27, 2012