

EATON VANCE TAX ADVANTAGED GLOBAL DIVIDEND INCOME FUND
Form N-PX
August 07, 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: 811-21470
NAME OF REGISTRANT: Eaton Vance Tax-Advantaged
Global Dividend Income Fund
ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: Two International Place
Boston, MA 02110
NAME AND ADDRESS OF AGENT FOR SERVICE: Maureen A. Gemma, Esq.
Two International Place
Boston, MA 02110
REGISTRANT'S TELEPHONE NUMBER: 617-482-8260
DATE OF FISCAL YEAR END: 10/31
DATE OF REPORTING PERIOD: 07/01/2011 - 06/30/2012

Eaton Vance Tax-Advantaged Global Dividend Income Fund

ABB LTD, ZUERICH

Agen

Security: H0010V101
Meeting Type: AGM
Meeting Date: 26-Apr-2012
Ticker:
ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 968323 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 934211, INCLUDING THE AGENDA. TO VOTE IN THE	Non-Voting	

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UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
1	Reporting for fiscal year 2011	Non-Voting	
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	No vote
2.2	Consultative vote on the 2011 remuneration report	Mgmt	No vote
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	No vote
4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	No vote
5.1	Re-election to the Board of Directors: Roger Agnelli, Brazilian	Mgmt	No vote
5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	No vote
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	No vote
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	No vote
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	No vote
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	No vote
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	No vote
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	No vote
6	The Board of Directors proposes that Ernst & Young AG be re-elected as auditors for	Mgmt	No vote

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fiscal year 2012

7 Ad Hoc Mgmt No vote

ABB LTD, ZUERICH

Agen

Security: H0010V101
 Meeting Type: AGM
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Welcome and Opening	Non-Voting	
2	ABB Group results 2011-Outlook for 2012	Non-Voting	
3	ABB Sweden-Operations 2011-Outlook for 2012	Non-Voting	
4	ABB investments in the future of power systems	Non-Voting	
5	Attracting, retaining and developing skilled employees	Non-Voting	
6	Mathematics Support for pupils	Non-Voting	
7	Questions and answers	Non-Voting	

AFLAC INCORPORATED

Agen

Security: 001055102
 Meeting Type: Annual
 Meeting Date: 07-May-2012
 Ticker: AFL
 ISIN: US0010551028

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DANIEL P. AMOS	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Mgmt	For

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1C.	ELECTION OF DIRECTOR: PAUL S. AMOS II	Mgmt	For
1D.	ELECTION OF DIRECTOR: KRISS CLONINGER III	Mgmt	For
1E.	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Mgmt	For
1I.	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Mgmt	For
1J.	ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH	Mgmt	For
1K.	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Mgmt	For
1L.	ELECTION OF DIRECTOR: MELVIN T. STITH	Mgmt	For
1M.	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Mgmt	For
1N.	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Mgmt	Against
2.	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFI CERS, AS DESCRIBED N THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT.	Mgmt	For
3.	TO CONSIDER AND ADOPT AN AMENDED AND RESTATED 2004 AFLAC INCORPORATED LONG-TERM INCENTIVE PLAN ("LTIP"), WITH NO ADDITIONAL SHARES AUTHORIZED UNDER THE LTIP.	Mgmt	For
4.	TO CONSIDER AND ADOPT AN AMENDED AND RESTATED 2013 MANAGEMENT INCENTIVE PLAN.	Mgmt	For
5.	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For

AIR PRODUCTS AND CHEMICALS, INC.

Agen

Security: 009158106
Meeting Type: Annual
Meeting Date: 26-Jan-2012
Ticker: APD
ISIN: US0091581068

Prop.#	Proposal	Proposal	Proposal Vote
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		Type	
1A	ELECTION OF DIRECTOR: MARIO L. BAEZA	Mgmt	For
1B	ELECTION OF DIRECTOR: SUSAN K. CARTER	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN E. MCGLADE	Mgmt	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. TO RATIFY APPOINTMENT OF KPMG LLP, AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2012.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE OFFICER COMPENSATION. TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	For

 ANHEUSER-BUSCH INBEV SA, BRUXELLES

 Agen

 Security: B6399C107
 Meeting Type: MIX
 Meeting Date: 25-Apr-2012
 Ticker:
 ISIN: BE0003793107

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
A.1a	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the board of directors on the issuance of subscription rights and the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with articles 583, 596 and 598 of the companies code	Non-Voting	

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A.1b	<p>Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the statutory auditor on the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with articles 596 and 598 of the companies code</p>	Non-Voting	
A.1c	<p>Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Excluding the preference right of the existing shareholders in relation to the issuance of subscription rights in favour of all current Directors of the company, as identified in the report referred under item (a) above</p>	Mgmt	Against
A.1d	<p>Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Approving the issuance of 215,000 subscription rights and determining their terms and conditions (as such terms and conditions are appended to the report referred under item (A) above). The main provisions of these terms and conditions can be summarised as follows: each subscription right confers the right to subscribe in cash to one ordinary share in the Company, with the same rights (including dividend rights) as the existing shares. Each subscription right is granted</p>	Mgmt	Against
A.1e	<p>Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Increasing the capital of the company, under the condition precedent and to the extent of the exercise of the subscription rights, for a maximum amount equal to the number of subscription rights issued multiplied by their exercise price and allocation of the issuance premium to an account not available for distribution</p>	Mgmt	Against
A.1f	<p>Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Express approval pursuant to article 554, indent 7, of the companies code: Expressly approving the granting of the above-mentioned subscription rights to the non-executive Directors of the Company</p>	Mgmt	Against
A.1g	<p>Issuance of 215,000 subscription rights and</p>	Mgmt	Against

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capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Granting powers to two directors acting jointly to have recorded by notarial deed the exercise of the subscription rights, the corresponding increase of the capital, the number of new shares issued, the resulting modification to the articles of association and the allocation of the issuance premium to an account not available for distribution

B.1	Management report by the Board of directors on the accounting year ended on 31 December 2011	Non-Voting	
B.2	Report by the statutory auditor on the accounting year ended on 31 December 2011	Non-Voting	
B.3	Communication of the consolidated annual accounts relating to the accounting year ended on 31 December 2011, as well as the management report by the board of directors and the report by the statutory auditor on the consolidated annual accounts	Non-Voting	
B.4	Approving the statutory annual accounts relating to the accounting year ended on 31 December 2011, including the specified allocation of the result	Mgmt	For
B.5	Granting discharge to the directors for the performance of their duties during the accounting year ended on 31 December 2011	Mgmt	For
B.6	Granting discharge to the statutory auditor for the performance of his duties during the accounting year ended on 31 December 2011	Mgmt	For
B.7	Acknowledgment of the end of the mandate as director of Mr. Peter Harf	Non-Voting	
B.8a	Approving the remuneration report for the financial year 2011 as set out in the 2011 annual report, including the executive remuneration policy. the 2011 annual report and remuneration report containing the executive remuneration policy can be reviewed as indicated at the end of this notice	Mgmt	Against
B.8b	Confirming the specified grants of stock options and restricted stock units to executives	Mgmt	Against
B.9	Approval of change of control provisions relating to the updated EMTN programme: approving, in accordance with Article 556 of the Companies Code, (i) Condition 7.5 of the Terms & Conditions (Change of Control Put) of the EUR 15,000,000,000 updated Euro	Mgmt	For

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Medium Term Note Programme dated 17 May 2011 of the Company and Brandbrew SA (the "Issuers") and Deutsche Bank AG., London Branch acting as Arranger (the "Updated EMTN Programme"), which may be applicable in the case of notes issued under the Updated EMTN Programme and (ii) any other provision in the Updated EMTN Programme granting rights to third parties which

C	Granting powers to Mr. Benoit Loore, VP Legal Corporate, with power to substitute and without prejudice to other delegations of powers to the extent applicable, for the filing with the clerk's office of the commercial court of Brussels of the resolutions referred under item B.9 above and any other filings and publication formalities in relation to the above resolutions	Mgmt	For
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 APPLE INC.

Agem

 Security: 037833100
 Meeting Type: Annual
 Meeting Date: 23-Feb-2012
 Ticker: AAPL
 ISIN: US0378331005

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR WILLIAM V. CAMPBELL TIMOTHY D. COOK MILLARD S. DREXLER AL GORE ROBERT A. IGER ANDREA JUNG ARTHUR D. LEVINSON RONALD D. SUGAR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	A SHAREHOLDER PROPOSAL ENTITLED "CONFLICT OF INTEREST REPORT"	Shr	Against
05	A SHAREHOLDER PROPOSAL ENTITLED "SHAREHOLDER SAY ON DIRECTOR PAY"	Shr	Against
06	A SHAREHOLDER PROPOSAL ENTITLED "REPORT ON POLITICAL CONTRIBUTIONS AND EXPENDITURES"	Shr	Against

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07 A SHAREHOLDER PROPOSAL ENTITLED "ADOPT A MAJORITY VOTING STANDARD FOR DIRECTOR ELECTIONS" Shr For

 AT&T INC.

Agen

Security: 00206R102
 Meeting Type: Annual
 Meeting Date: 27-Apr-2012
 Ticker: T
 ISIN: US00206R1023

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B.	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C.	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
1I.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For
1K.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	AMEND CERTIFICATE OF INCORPORATION.	Mgmt	For
5.	POLITICAL CONTRIBUTIONS REPORT.	Shr	Against
6.	LIMIT WIRELESS NETWORK MANAGEMENT.	Shr	Against
7.	INDEPENDENT BOARD CHAIRMAN.	Shr	For

 AVALONBAY COMMUNITIES, INC.

Agen

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Security: 053484101
 Meeting Type: Annual
 Meeting Date: 23-May-2012
 Ticker: AVB
 ISIN: US0534841012

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR BRYCE BLAIR ALAN B. BUCKELEW BRUCE A. CHOATE JOHN J. HEALY, JR. TIMOTHY J. NAUGHTON LANCE R. PRIMIS PETER S. RUMMELL H. JAY SARLES W. EDWARD WALTER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2.	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3.	TO ADOPT A RESOLUTION APPROVING, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION SET FORTH IN THE PROXY STATEMENT.	Mgmt	For
4.	TO CAST A VOTE ON A STOCKHOLDER PROPOSAL CONCERNING THE PREPARATION OF A SUSTAINABILITY REPORT, IF THE PROPOSAL IS PROPERLY PRESENTED AT THE ANNUAL MEETING OF STOCKHOLDERS. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" ABOVE PROPOSAL 4.	Shr	Against

BASF SE, LUDWIGSHAFEN/RHEIN

Agen

Security: D06216317
 Meeting Type: AGM
 Meeting Date: 27-Apr-2012
 Ticker:
 ISIN: DE000BASF111

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE	Non-Voting	

AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 12.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the approved Financial Statements of BASF SE and the approved Consolidated Financial Statements of the BASF Group for the financial year 2011; presentation of the Management's Analyses of BASF SE and the BASF Group for the financial year 2011 including the explanatory reports on the data according to Section 289 (4) and Section 315 (4) of the German Commercial Code; presentation of the Report of the Supervisory Board.
2. Adoption of a resolution on the appropriation of profit
3. Adoption of a resolution giving formal approval to the actions of the members of the Supervisory Board
4. Adoption of a resolution giving formal approval to the actions of the members of the Board of Executive Directors

Non-Voting

Mgmt For

Mgmt For

Mgmt For

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5.	Election of the auditor for the financial year 2012	Mgmt	For
6.	Authorization to buy back shares and put them to further use including the authorization to redeem bought-back shares and reduce capital	Mgmt	For
7.	Resolution on the amendment of Article 17 of the Statutes	Mgmt	For

 BRITISH AMERICAN TOBACCO PLC, LONDON

Agem

 Security: G1510J102
 Meeting Type: AGM
 Meeting Date: 26-Apr-2012
 Ticker:
 ISIN: GB0002875804

Prop.#	Proposal	Proposal Type	Proposal Vote
1.0.1	Receipt of the 2011 Report and Accounts	Mgmt	For
2.0.2	Approval of the 2011 Remuneration Report	Mgmt	For
3.0.3	Declaration of the final dividend for 2011	Mgmt	For
4.0.4	Re-appointment of the Auditors: PricewaterhouseCoopers LLP	Mgmt	For
5.0.5	Authority for the Directors to agree the Auditors' remuneration	Mgmt	For
6.0.6	Re-election of Richard Burrows as a Director (N)	Mgmt	For
7.0.7	Re-election of John Daly as a Director	Mgmt	For
8.0.8	Re-election of Karen de Segundo as a Director (C, N, R)	Mgmt	For
9.0.9	Re-election of Nicandro Durante as a Director	Mgmt	For
10010	Re-election of Robert Lerwill as a Director (A, N, R)	Mgmt	For
11011	Re-election of Christine Morin-Postel as a Director (N, R)	Mgmt	For
12012	Re-election of Gerry Murphy as a Director (C, N, R)	Mgmt	For
13013	Re-election of Kieran Poynter as a Director (C, N, R)	Mgmt	For

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14014	Re-election of Anthony Ruys as a Director (A, N, R)	Mgmt	For
15015	Re-election of Sir Nicholas Scheele as a Director (A, N, R)	Mgmt	For
16016	Re-election of Ben Stevens as a Director	Mgmt	For
17017	Election of Ann Godbehere as a Director (C, N, R) who has been appointed since the last Annual General Meeting	Mgmt	For
18018	Renewal of the Directors' authority to allot shares	Mgmt	For
19S.1	Renewal of the Directors' authority to disapply pre-emption rights	Mgmt	For
20S.2	Authority for the Company to purchase its own shares	Mgmt	For
21S.3	Notice period for General Meetings, may be called on not less than 14 days notice	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 8 AND 20 AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

CARNIVAL CORPORATION

Agen

Security: 143658300
Meeting Type: Annual
Meeting Date: 11-Apr-2012
Ticker: CCL
ISIN: PA1436583006

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
2.	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
3.	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
4.	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR	Mgmt	For

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	OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.		
5.	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
6.	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
7.	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
8.	TO ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
9.	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
10.	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
11.	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
12.	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
13.	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
14.	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
15.	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
16.	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	For
17.	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
18.	TO APPROVE THE FISCAL 2011 COMPENSATION OF	Mgmt	For

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THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES).

19.	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
20.	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
21.	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
22.	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).	Mgmt	For
23.	TO CONSIDER A SHAREHOLDER PROPOSAL.	Shr	Against

 CASINO GUICHARD PERRACHON, SAINT ETIENNE

 Agen

Security: F14133106
 Meeting Type: AGM
 Meeting Date: 11-May-2012
 Ticker:
 ISIN: FR0000125585

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will	Non-Voting	

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sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201270.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/2012/0423/201204231201752.pdf	Non-Voting	
1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
3	Allocation of income and setting the dividend	Mgmt	For
4	Payment of the dividend in shares	Mgmt	For
5	Regulated agreements	Mgmt	For
6	Renewal of term of Mr. Henri Giscard d'Estaing as Board member	Mgmt	For
7	Renewal of term of Mr. Marc Ladreit de Lacharriere as Board member	Mgmt	Against
8	Renewal of term of Mrs. Catherine Lucet as Board member	Mgmt	For
9	Renewal of term of Mr. Jean-Charles Naouri as Board member	Mgmt	Against
10	Renewal of term of Mr. Gilles Pinoncely as Board member	Mgmt	For
11	Renewal of term of Mr. Gerald de Roquemaurel as Board member	Mgmt	For
12	Renewal of term of Mr. David de Rothschild as Board member	Mgmt	For
13	Renewal of term of Mr. Frederic Saint-Geours as Board member	Mgmt	For
14	Renewal of term of Mrs. Rose-Marie Van Lerberghe as Board member	Mgmt	For
15	Renewal of term of the company Euris as Board member	Mgmt	For
16	Renewal of term of the company Finatis as Board member	Mgmt	For
17	Renewal of term of the company Fonciere Euris as Board member	Mgmt	For

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18	Renewal of term of the company Matignon-Diderot as Board member	Mgmt	For
19	Appointment of Lady Sylvia Jay as new Board member	Mgmt	For
20	Vacancy of a position of Board member	Mgmt	For
21	Authorization for the Company to purchase its own shares	Mgmt	Against
22	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 CEZ A.S., PRAHA

 Agen

 Security: X2337V121
 Meeting Type: AGM
 Meeting Date: 26-Jun-2012
 Ticker:
 ISIN: CZ0005112300

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening, elections of the GM bodies	Mgmt	For
2	Board of directors report	Mgmt	Abstain
3	Supervisory board report	Mgmt	Abstain
4	Audit committee report	Mgmt	Abstain
5	Approval of the financial statements and consolidated statements for the year 2011	Mgmt	For
6	Decision on the distribution of profit of CEZ for 2011	Mgmt	For
7	Appointment of auditor for 2012	Mgmt	For
8	Decision of amendment to the company articles of association	Mgmt	Against
9	Decision on the volume of financial means for granting donations	Mgmt	For
10	Confirmation of co-opting, recall and elections of supervisory members	Mgmt	For

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11	Confirmation of co-opting, recall and elections of audit committee members	Mgmt	For
12	Approval of the contracts for performance of the function of supervisory board members	Mgmt	For
13	Approval of the contracts for performance of the function of audit committee members	Mgmt	For
14	Granting approval of the contract on contribution of a part of the Enterprise Power Plant Pocerady to the registered capital of Elektrarna Pocerady, A.S.	Mgmt	For
15	Granting approval of the contract on contribution of a part of enterprise EVI Heat Distribution and District Networks to the registered capital of CEZ Teplarenska, A.S.	Mgmt	For
16	Conclusion	Mgmt	Abstain
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 CHEVRON CORPORATION

Agen

Security: 166764100
 Meeting Type: Annual
 Meeting Date: 30-May-2012
 Ticker: CVX
 ISIN: US1667641005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For
1B.	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For
1C.	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For
1D.	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For
1E.	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For
1F.	ELECTION OF DIRECTOR: C.W. MOORMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For
1H.	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For

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1I.	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For
1J.	ELECTION OF DIRECTOR: C. WARE	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	EXCLUSIVE FORUM PROVISIONS	Shr	For
5.	INDEPENDENT CHAIRMAN	Shr	For
6.	LOBBYING DISCLOSURE	Shr	Against
7.	COUNTRY SELECTION GUIDELINES	Shr	For
8.	HYDRAULIC FRACTURING	Shr	Against
9.	ACCIDENT RISK OVERSIGHT	Shr	Against
10.	SPECIAL MEETINGS	Shr	For
11.	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against

 COMPAGNIE DE SAINT-GOBAIN SA, COURBEVOIE

Agen

Security: F80343100
 Meeting Type: MIX
 Meeting Date: 07-Jun-2012
 Ticker:
 ISIN: FR0000125007

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will	Non-Voting	

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sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0330/201203301201190.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/2012/0427/201204271201913.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Approval of an agreement pursuant to Article L.225-38 of the Commercial Code concluded between Compagnie de Saint-Gobain and the company Wendel	Mgmt	For
0.5	Approval of an agreement pursuant to Article L.225-38 of the Commercial Code concluded between Compagnie de Saint-Gobain and BNP Paribas regarding the planned listing on the stock market of its subsidiary the company Verallia; and approval of the agreements concluded between Compagnie de Saint-Gobain and Verallia regarding the planned then postponed listing on the stock market of Verallia	Mgmt	For
0.6	Appointment of Mr. Jean-Dominique Senard as Board member	Mgmt	Against
0.7	Renewal of term of Mrs. Isabelle Bouillot as Board member	Mgmt	Against
0.8	Renewal of term of Mr. Bernard Gautier as Board member	Mgmt	Against
0.9	Renewal of term of Mrs. Sylvia Jay as Board member	Mgmt	For
0.10	Renewal of term of Mr. Frederic Lemoine as Board member	Mgmt	Against
0.11	Renewal of term of the firm KPMG Audit, Department of KPMG S.A as principal Statutory Auditor	Mgmt	For
0.12	Renewal of term of Mr. Fabrice Odent as deputy Statutory Auditor	Mgmt	For
0.13	Authorization to the Board of Directors to purchase the Company's shares	Mgmt	For

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E.14	Renewing the authorization to the Board of Directors to grant share subscription or purchase options with performance conditions within the limit of 10% of share capital; this limit is the overall limitation for this resolution and the fifteenth resolution	Mgmt	Against
E.15	Renewing the authorization to the Board of Directors to carry out free allocation of existing shares with performance conditions within the limit of 0.8% of share capital; this limit being included in the limit established under the fourteenth resolution which is the overall limitation for these two resolutions	Mgmt	Against
E.16	Renewing the delegation of authority to the Board of Directors to issue share subscription warrants during period of public offer on stocks of the Company within the limit of a capital increase of a maximum nominal amount of Euros five hundred thirty-six million two hundred fifty thousand (EUR 536,250,000), or approximately 25% of share capital	Mgmt	Against
E.17	Powers to implement the decisions of the Meeting and carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 CONOCOPHILLIPS

Agen

 Security: 20825C104
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: COP
 ISIN: US20825C1045

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For
1B.	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For

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1E.	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For
1F.	ELECTION OF DIRECTOR: RYAN M. LANCE	Mgmt	For
1G.	ELECTION OF DIRECTOR: MOHD H. MARICAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For
1I.	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For
1K.	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For
1M.	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For
1N.	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For
1O.	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For
2.	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against
5.	ACCIDENT RISK MITIGATION.	Shr	Against
6.	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against
7.	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against
8.	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against

DEERE & COMPANY

Agen

Security: 244199105
Meeting Type: Annual
Meeting Date: 29-Feb-2012
Ticker: DE
ISIN: US2441991054

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1B	ELECTION OF DIRECTOR: VANCE D. COFFMAN	Mgmt	For
1C	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY,	Mgmt	For

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JR.

1D	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	For
1E	ELECTION OF DIRECTOR: CLAYTON M. JONES	Mgmt	For
1F	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	For
1G	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1H	ELECTION OF DIRECTOR: THOMAS H. PATRICK	Mgmt	For
1I	ELECTION OF DIRECTOR: SHERRY M. SMITH	Mgmt	For
02	NON-BINDING VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
03	APPROVAL OF THE NONEMPLOYEE DIRECTOR STOCK OWNERSHIP PLAN	Mgmt	For
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS DEERE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2012	Mgmt	For

 DEUTSCHE BANK AG

Agen

Security: D18190898
 Meeting Type: Annual
 Meeting Date: 31-May-2012
 Ticker: DB
 ISIN: DE0005140008

Prop.#	Proposal	Proposal Type	Proposal Vote
2.	APPROPRIATION OF DISTRIBUTABLE PROFIT	Mgmt	For
3.	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE MANAGEMENT BOARD FOR THE 2011 FINANCIAL YEAR	Mgmt	For
4.	RATIFICATION OF THE ACTS OF MANAGEMENT OF THE SUPERVISORY BOARD FOR THE 2011 FINANCIAL YEAR	Mgmt	For
5.	ELECTION OF THE AUDITOR FOR THE 2012 FINANCIAL YEAR, INTERIM ACCOUNTS	Mgmt	For
6.	AUTHORIZATION TO ACQUIRE OWN SHARES PURSUANT TO 71 (1) NO. 8 STOCK CORPORATION ACT AS WELL AS FOR THEIR USE WITH THE POSSIBLE EXCLUSION OF PRE-EMPTIVE RIGHTS	Mgmt	For
7.	AUTHORIZATION TO USE DERIVATIVES WITHIN THE FRAMEWORK OF THE PURCHASE OF OWN SHARES PURSUANT TO 71 (1) NO. 8 STOCK	Mgmt	For

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CORPORATION ACT

- | | | | |
|-----|---|------|-----|
| 8. | APPROVAL OF THE COMPENSATION SYSTEM FOR THE MANAGEMENT BOARD MEMBERS | Mgmt | For |
| 9A. | ELECTION TO THE SUPERVISORY BOARD: DR. PAUL ACHLEITNER | Mgmt | For |
| 9B. | ELECTION TO THE SUPERVISORY BOARD: MR. PETER LOSCHER | Mgmt | For |
| 9C. | ELECTION TO THE SUPERVISORY BOARD: PROFESSOR DR. KLAUS RUDIGER TRUTZSCHLER | Mgmt | For |
| 10. | AUTHORIZATION TO ISSUE PARTICIPATORY NOTES WITH WARRANTS AND/OR CONVERTIBLE PARTICIPATORY NOTES, BONDS WITH WARRANTS AND CONVERTIBLE BONDS (WITH THE POSSIBILITY OF EXCLUDING PRE-EMPTIVE RIGHTS), CREATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION | Mgmt | For |

 DEUTSCHE BOERSE AG, FRANKFURT AM MAIN

 Agen

Security: D1882G119
 Meeting Type: AGM
 Meeting Date: 16-May-2012
 Ticker:
 ISIN: DE0005810055

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	Non-Voting	
	<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed</p>	Non-Voting	

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on Proxy Edge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.05.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

- | | | | |
|-----|--|------------|-----|
| 1. | Presentation of the financial statements and annual report for the 2011 financial year with the report of the supervisory board, the group financial statements, the group annual report, and the report pursuant to sections 289(4), 289(5), 315(2)5 and 315(4) of the German commercial code | Non-Voting | |
| 2. | Resolution on the appropriation of the distributable profit of EUR 650,000,000 as follows: payment of a dividend of EUR 2.30 plus a special dividend of EUR 1 per no-par share EUR 44,559,124.40 shall be allocated to the revenue reserves ex-dividend and payable date: May 17, 2012 | Mgmt | For |
| 3. | Ratification of the acts of the board of MDs | Mgmt | For |
| 4. | Ratification of the acts of the supervisory board | Mgmt | For |
| 5.a | Elections to the supervisory board: Richard Berliand | Mgmt | For |
| 5.b | Elections to the supervisory board: Joachim Faber | Mgmt | For |
| 5.c | Elections to the supervisory board: Karl-Heinz Floether | Mgmt | For |
| 5.d | Elections to the supervisory board: Richard M. Hayden | Mgmt | For |
| 5.e | Elections to the supervisory board: Craig Heimark | Mgmt | For |
| 5.f | Elections to the supervisory board: David Krell | Mgmt | For |
| 5.g | Elections to the supervisory board: Monica Maechler | Mgmt | For |

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5.h	Elections to the supervisory board: Friedrich Merz	Mgmt	For
5.i	Elections to the supervisory board: Thomas Neisse	Mgmt	For
5.j	Elections to the supervisory board: Heinz-Joachim Neubuerger	Mgmt	For
5.k	Elections to the supervisory board: Gerhard Roggemann	Mgmt	For
5.l	Elections to the supervisory board: Erhard Schipporeit	Mgmt	For
6.	Resolution on the creation of authorized capital and the corresponding amendment to the articles of association The Board of MDs shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 6,000,000 through the issue new registered no-par shares against contributions in cash and/or kind, on or before May 15, 2012 (authorized capital IV). Shareholders' subscription rights may be excluded for residual amounts and for the issue of employee shares of up to EUR 900,000	Mgmt	For
7.	Amendment to section 13 of the articles of association in respect of the remuneration for the supervisory board being adjusted as follows: The chairman of the supervisory board shall receive a fixed annual remuneration of EUR 170,000, the deputy chairman EUR 105,000 and an ordinary board member EUR 70,000. furthermore, the chairman of the audit committee shall receive an additional compensation of EUR 60,000 and the chairman of any other committee EUR 40,000, an ordinary member of the audit committee shall receive EUR 35,000 and an ordinary member of another committee EUR 30,000	Mgmt	For
8.	Appointment of auditors for the 2012 financial year: KPMG AG, Berlin	Mgmt	For

DEUTSCHE TELEKOM AG, BONN

Agen

Security: D2035M136
Meeting Type: AGM
Meeting Date: 24-May-2012
Ticker:
ISIN: DE0005557508

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Prop.#	Proposal	Proposal Type	Proposal Vote
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09052012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
	For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further	Non-Voting	
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF	Non-Voting	
1.	Presentation of the financial statements and annual report for the 2011 financial year with the report of the Supervisory Board, the group financial statements, the group annual report, and the proposal of the Board of MDs on the appropriation of the distributable profit	Non-Voting	
2.	Resolution on the appropriation of the distributable profit of EUR 4,655,783,801.06 as follows: Payment of a dividend of EUR 0.70 per no-par share EUR 1,645,360,330.46 shall be carried forward Ex-dividend and payable date: May 25, 2012	Mgmt	For
3.	Ratification of the acts of the Board of	Mgmt	For

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MDs during the 2011 fi-nancial year

- | | | | |
|-----|--|------|---------|
| 4. | Ratification of the acts of the former Supervisory Board member, Klaus Zumwinkel, during the 2008 financial year | Mgmt | For |
| 5. | Ratification of the acts of the Supervisory Board during the 2011 financial year | Mgmt | For |
| 6. | Appointment of auditors for the 2012 financial year: Pricewater-houseCoopers AG, Frankfurt | Mgmt | For |
| 7. | Authorization to acquire own shares The Board of MDs shall be authorized to acquire shares of the company of up to EUR 1,106,257,715.20, at prices not deviating more than 20 pct. from the market price of the shares, on or before May 23, 2017. Besides selling the shares on the stock exchange or offering them to all shareholders, the Board of MDs shall also be authorized to dispose of the shares in a manner other than the stock exchange or a rights offering if they are sold at a price not materially below their market price, to float the shares on foreign stock exchanges, to use the shares for mergers | Mgmt | For |
| 8. | Authorization to use equity derivates to acquire own shares In connection with item 7, the company shall also be authorized to use call or put options to acquire own shares | Mgmt | For |
| 9. | Election of Hans Bernhard Beus to the Supervisory Board | Mgmt | Against |
| 10. | Election of Dagmar P. Kollmann to the Supervisory Board | Mgmt | For |
| 11. | Election of Lawrence H. Guffey to the Supervisory Board | Mgmt | For |
| 12. | Approval of the control agreement with the company's wholly-owned subsidiary, Scout24 Holding GmbH | Mgmt | For |
| 13. | Amendment to Section 2(1)2 of the articles of association in respect of the object of the company being expanded to also include the venture capital business | Mgmt | For |
| 14. | Amendment to Section 2(1)1 of the articles of association in respect of the object of the company being expanded to also include the gambling and betting business | Mgmt | For |

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DNB ASA, OSLO

Agen

 Security: R1812S105
 Meeting Type: AGM
 Meeting Date: 25-Apr-2012
 Ticker:
 ISIN: NO0010031479

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
1	Opening of the General Meeting by the chairman of the Supervisory Board	Mgmt	No vote
2	Approval of the notice of the General Meeting and the agenda	Mgmt	No vote
3	Election of a person to sign the minutes of the General Meeting along with the chairman	Mgmt	No vote
4	Approval of remuneration rates for members of the Supervisory Board, Control Committee and Election Committee	Mgmt	No vote
5	Approval of the auditor's remuneration	Mgmt	No vote
6	Approval of the 2011 annual report and accounts, including the distribution of dividends	Mgmt	No vote

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7.1	Re-election of member to the Supervisory Board: Nils Halvard Bastiansen	Mgmt	No vote
7.2	Re-election of member to the Supervisory Board: Toril Eidesvik	Mgmt	No vote
7.3	Re-election of member to the Supervisory Board: Camilla Grieg	Mgmt	No vote
7.4	Re-election of member to the Supervisory Board: Eldbjorg Lower	Mgmt	No vote
7.5	Election of member to the Supervisory Board: Helge Mogster	Mgmt	No vote
7.6	Re-election of member to the Supervisory Board: Ole Robert Reitan	Mgmt	No vote
7.7	Re-election of member to the Supervisory Board: Gudrun B. Rollefsen	Mgmt	No vote
7.8	Re-election of member to the Supervisory Board: Arthur Sletteberg	Mgmt	No vote
7.9	Election of member to the Supervisory Board: Randi Eek Thorsen	Mgmt	No vote
7.10	Re-election of member to the Supervisory Board: Hanne Rigmor Egenaess Wiig	Mgmt	No vote
8.1	Election of member to the Election Committee: Frode Helgerud	Mgmt	No vote
8.2	Re-election of member to the Election Committee: Eldbjorg Lower	Mgmt	No vote
8.3	Re-election of member to the Election Committee: Arthur Sletteberg	Mgmt	No vote
8.4	Re-election of member to the Election Committee: Reier Ola Soberg	Mgmt	No vote
9	Election of Vigdis Merete Almestad (Bergen) as a member and Ida Espolin Johnson (Oslo) as a deputy to the Control Committee, with a term of office of one year	Mgmt	No vote
10	Authorisation to the Board of Directors for the repurchase of shares	Mgmt	No vote
11	Statement from the Board of Directors in connection with remuneration to senior executives	Mgmt	No vote
CMMT	THE BOARD OF DIRECTORS HAS NOT DETERMINED WHETHER THEY SUPPORT MR. EVENSENS VIEWPOINTS OR NOT, BUT THEY SUPPORT THE PROPOSED RESOLUTION. THE RESOLUTION IS PROPOSED TO BE: THE GENERAL MEETING TOOK DUE NOTE OF HIS ACCOUNT	Non-Voting	
12	Items notified to the Board of Directors by	Mgmt	No vote

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shareholder Sverre T. Evensen: A financial structure for a new real economy; Financial services innovation; Absolute requirements regarding the assignment of roles and impartiality; Selection of board members; Board committee for shared financial responsibility, authorisation and common interests

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

 E ON AKTIENGESELLSCHAFT EON DUESSELDORF

Agen

 Security: D24914133
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: DE000ENAG999

Prop.# Proposal	Proposal Type	Proposal Vote
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<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p>	<p>Non-Voting</p>	
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<p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services</p>	<p>Non-Voting</p>	
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	representative if you require further		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE COUNTER PROPOSALS, IF ANY, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Presentation of the adopted Annual Financial Statements and the approved Consolidated Financial Statements for the 2011 financial year, along with the Management Report Summary for E.ON AG and the E.ON Group and the Report of the Supervisory Board as well as the Explanatory Report of the Board of Management regarding the statements pursuant to Sections 289 para. 4, 315 para. 4 and Section 289 para. 5 German Commercial Code (Handelsgesetzbuch - HGB)	Non-Voting	
2.	Appropriation of balance sheet profits from the 2011 financial year	Mgmt	For
3.	Discharge of the Board of Management for the 2011 financial year	Mgmt	For
4.	Discharge of the Supervisory Board for the 2011 financial year	Mgmt	For
5.a	Election of the auditor for the 2012 financial year as well as for the inspection of financial statements: Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprfungsgesellschaft, D sseldorf, as the auditor for the annual as well as the consolidated financial statements for the 2012 financial year	Mgmt	For
5.b	Election of the auditor for the 2012 financial year as well as for the inspection of financial statements: Election of PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprfungsgesellschaft, D sseldorf, as the auditor for the inspection of the abbreviated financial statements and the interim management report for the first half of the 2012 financial year	Mgmt	For
6.	Conversion of E.ON AG into a European company (Societas Europaea - SE)	Mgmt	For
7.	Creation of a new authorized capital and cancellation of the existing authorized	Mgmt	For

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capital

- | | | | |
|----|--|------|-----|
| 8. | Authorization for the issue of option or convertible bonds, profit participation rights or participating bonds and creation of a conditional capital as well as cancellation of the existing authorization | Mgmt | For |
| 9. | Authorization for the acquisition and use of treasury shares and cancellation of the existing authorization | Mgmt | For |

EDISON INTERNATIONAL

Agem

Security: 281020107
Meeting Type: Annual
Meeting Date: 26-Apr-2012
Ticker: EIX
ISIN: US2810201077

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAGJEET S. BINDRA	Mgmt	For
1B.	ELECTION OF DIRECTOR: VANESSA C.L. CHANG	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRANCE A. CORDOVA	Mgmt	For
1D.	ELECTION OF DIRECTOR: THEODORE F. CRAVER, JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES B. CURTIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: BRADFORD M. FREEMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: LUIS G. NOGALES	Mgmt	For
1H.	ELECTION OF DIRECTOR: RONALD L. OLSON	Mgmt	For
1I.	ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III	Mgmt	For
1J.	ELECTION OF DIRECTOR: THOMAS C. SUTTON	Mgmt	For
1K.	ELECTION OF DIRECTOR: PETER J. TAYLOR	Mgmt	For
1L.	ELECTION OF DIRECTOR: BRETT WHITE	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING AN	Shr	For

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INDEPENDENT BOARD CHAIRMAN.

 ENI SPA, ROMA

Agen

 Security: T3643A145
 Meeting Type: MIX
 Meeting Date: 30-Apr-2012
 Ticker:
 ISIN: IT0003132476

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAY 2012 (AND A THIRD CALL ON 08 MAY 2012). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/9999Z/19840101/NPS_120041.PDF	Non-Voting	
O.1	Balance sheet as of 31-Dec-2011, resolutions related thereto, consolidated balance sheet as of 31-Dec-2011. Board of directors, internal and external auditors reports	Mgmt	For
O.2	To allocate profit	Mgmt	For
O.3	Rewarding report: rewarding policy	Mgmt	For
E.1	To amend the bylaw: article 17 (board of directors), 28 (internal auditors) and add new article 34	Mgmt	For
cmmt	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 FORD MOTOR COMPANY

Agen

 Security: 345370860
 Meeting Type: Annual
 Meeting Date: 10-May-2012

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Ticker: F
 ISIN: US3453708600

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: STEPHEN G. BUTLER	Mgmt	For
1B.	ELECTION OF DIRECTOR: KIMBERLY A. CASIANO	Mgmt	For
1C.	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: EDSEL B. FORD II	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM CLAY FORD, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: RICHARD A. GEPHARDT	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Mgmt	For
1H.	ELECTION OF DIRECTOR: WILLIAM W. HELMAN IV	Mgmt	For
1I.	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: JON M. HUNTSMAN, JR.	Mgmt	For
1K.	ELECTION OF DIRECTOR: RICHARD A. MANOOGIAN	Mgmt	Against
1L.	ELECTION OF DIRECTOR: ELLEN R. MARRAM	Mgmt	For
1M.	ELECTION OF DIRECTOR: ALAN MULALLY	Mgmt	For
1N.	ELECTION OF DIRECTOR: HOMER A. NEAL	Mgmt	For
1O.	ELECTION OF DIRECTOR: GERALD L. SHAHEEN	Mgmt	For
1P.	ELECTION OF DIRECTOR: JOHN L. THORNTON	Mgmt	For
2.	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	SAY ON PAY - AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVES.	Mgmt	For
4.	RELATING TO CUMULATIVE VOTING FOR THE ELECTION OF DIRECTORS.	Shr	Against
5.	RELATING TO CONSIDERATION OF A RECAPITALIZATION PLAN TO PROVIDE THAT ALL OF THE COMPANY'S OUTSTANDING STOCK HAVE ONE VOTE PER SHARE.	Shr	For
6.	RELATING TO ALLOWING HOLDERS OF 10% OF OUTSTANDING COMMON STOCK TO CALL SPECIAL MEETINGS OF SHAREHOLDERS.	Shr	For

 FORTUM CORPORATION, ESPOO

Agen

Security: X2978Z118
 Meeting Type: AGM
 Meeting Date: 11-Apr-2012
 Ticker:
 ISIN: FI0009007132

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
1	Opening of the meeting	Non-Voting	
2	Calling the meeting to order	Non-Voting	
3	Election of persons to scrutinise the minutes and to supervise the counting of votes	Non-Voting	
4	Recording the legality of the meeting	Non-Voting	
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	
6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for the year 2011	Non-Voting	
7	Adoption of the financial statements and consolidated financial statements	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend. The board proposes that a dividend EUR 1,00 per share will be paid	Mgmt	For
9	Resolution on the discharge members of supervisory board, members of board and, managing director from liability	Mgmt	For
10	Resolution on the remuneration of the members of the board of directors	Mgmt	For
11	Resolution on the number of members of board. Shareholders nomination board proposes that the board shall consist of eight (8) members	Mgmt	For

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12	Election of the chairman, deputy chairman and members of the board of directors. The shareholders nomination board proposes that S. Baldauf be re-elected as chairman, C Ramm-Schmidt as deputy chairman and that members M. Akhtarzand, H-W. Binzel, I. Ervasti-Vaintola and J. Larson be re-elected and that K. Ignatius be elected as new member of the board of directors	Mgmt	For
13	Resolution of the remuneration of the auditor	Mgmt	For
14	Election of auditor on the recommendation of the audit and risk committee, the board of directors proposes that Deloitte and Touche Ltd, chartered public accountants is elected as the auditor	Mgmt	For
15	Proposal by the state of Finland to appoint a nomination board	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

FRANCE TELECOM SA

Agen

Security: F4113C103
Meeting Type: MIX
Meeting Date: 05-Jun-2012
Ticker:
ISIN: FR0000133308

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 942800 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AN D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and	Non-Voting	

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directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2012/0402/201204021201116.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0516/201205161202557.pdf	Non-Voting	
O.1	Approval of the annual corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
O.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
O.3	Allocation of income for the financial year ended December 31, 2011 as reflected in the annual financial statements	Mgmt	For
O.4	Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
O.5	Renewal of term of Mrs. Claudie Haignere as Board member	Mgmt	For
O.6	Renewal of term of Mr. Jose-Luis Duran as Board member	Mgmt	For
O.7	Renewal of term of Mr. Charles-Henri Filippi as Board member	Mgmt	For
O.8	Authorization to be granted to the Board of Directors to purchase or transfer Company's shares	Mgmt	For
O.9	Ratification of change of location of the registered office	Mgmt	For
E.10	Amendment to Article 9 of the Statutes	Mgmt	Against
E.11	Amendment to Article 16 of the Statutes	Mgmt	For
E.12	Amendment to Article 21 of the Statutes	Mgmt	For
E.13	Delegation of powers to the Board of Directors to issue shares reserved for persons having signed a liquidity contract with the Company as holders of shares or share subscription options of the company Orange S.A	Mgmt	For

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E.14	Delegation of powers to the Board of Directors to carry out free issuance of liquidity instruments on options reserved for holders of share subscription options of the company Orange S.A. having signed a liquidity contract with the Company	Mgmt	For
E.15	Authorization to the Board of Directors to allocate free shares of the Company	Mgmt	For
E.16	Delegation of authority to the Board of Directors to carry out capital increases reserved for members of savings plans	Mgmt	For
E.17	Authorization to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
E.18	Powers to carry out all legal formalities	Mgmt	For
A	Following the income's decrease and in order to improve the distribution of profits of the company between the employees and the shareholders, the shareholders' meeting decides to allocate EUR 1.00 per share as dividends and to appropriate the balance of the profits to the retained earnings account. The shareholders' meeting notes that an interim dividend of EUR 0.60 per share has been paid on September 8, 2011 and that accordingly the dividend's balance to be allocated stands at EUR 0.40 per share	Shr	Against
CMMT	PLEASE NOTE THAT THE 'FRANCE TELECOM ACTIONS' MUTUAL FUND'S SUPERVISORY BOARD HAS ASKED TO PLACE RESOLUTION 'A' ON THE AGENDA IN ORDER TO AMEND THE THIRD RESOLUTION. THIS NEW RESOLUTION APPEARS AS RESOLUTION 'A' BELOW. PLEASE NOTE THAT THE AMOUNT OF THE DIVIDEND WHICH IS PROPOSED IN THE THIRD RESOLUTION AND THE RESOLUTION A ARE DIFFERENT (1.40 EURO PER SHARE FOR THE THIRD RESOLUTION, 1.00 EURO PER SHARE FOR THE RESOLUTION A). THE SHAREHOLDER WILL HAVE TO CHOOSE TO VOTE FOR EITHER OF THESE TWO RESOLUTIONS.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

FREEMPORT-MCMORAN COPPER & GOLD INC.

Agent

Security: 35671D857

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Meeting Type: Annual
 Meeting Date: 14-Jun-2012
 Ticker: FCX
 ISIN: US35671D8570

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR RICHARD C. ADKERSON ROBERT J. ALLISON, JR. ROBERT A. DAY GERALD J. FORD H. DEVON GRAHAM, JR. CHARLES C. KRULAK BOBBY LEE LACKEY JON C. MADONNA DUSTAN E. MCCOY JAMES R. MOFFETT B. M. RANKIN, JR. STEPHEN H. SIEGELE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against
03	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
04	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE BOARD OF DIRECTORS.	Shr	Against

FRESENIUS MEDICAL CARE AG & CO. KGAA, BAD HOMBURG

Agenda

Security: D2734Z107
 Meeting Type: AGM
 Meeting Date: 10-May-2012
 Ticker:
 ISIN: DE0005785802

Prop.#	Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE	Non-Voting	

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GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 19 .04.2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25.04.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

01. Presentation of the annual financial statements and consolidated group financial statements each approved by the Supervisory Board, the management reports for Fresenius Medical Care AG & Co. KGaA and the consolidated group, the report by the General Partner with regard to the information pursuant to sections 289 (4), 315 (4) of the German Commercial Code (Handelsgesetzbuch - HGB) and the report of the Supervisory Board of Fresenius Medical Care AG & Co. KGaA for fiscal year 2011; resolution on the approval of the annual financial statements of Fresenius Medical Care AG & Co. KGaA for fiscal year 2011

Non-Voting

02. Resolution on the allocation of distributable profit

Mgmt For

03. Resolution on the approval of the actions of the General Partner

Mgmt For

04. Resolution on the approval of the actions of the members of the Supervisory Board

Mgmt For

05. Election of the auditors and consolidated group auditors for fiscal year 2012: KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin

Mgmt For

06. Amendment to section 12(2) sentence 2 of the Articles (composition of the Audit and Corporate Governance Committee)

Mgmt For

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 Security: 40412C101
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: HCA
 ISIN: US40412C1018

Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR RICHARD M. BRACKEN R. MILTON JOHNSON JOHN P. CONNAUGHTON KENNETH W. FREEMAN THOMAS F. FRIST III WILLIAM R. FRIST CHRISTOPHER R. GORDON JAY O. LIGHT GEOFFREY G. MEYERS MICHAEL W. MICHELSON JAMES C. MONTAZEE STEPHEN G. PAGLIUCA WAYNE J. RILEY, M.D.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld Withheld Withheld Withheld Withheld Withheld For For Withheld Withheld Withheld For
2	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012	Mgmt	For
3	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4	ADVISORY VOTE TO APPROVE THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year

 HENNES & MAURITZ AB H&M, STOCKHOLM

 Agen

Security: W41422101
 Meeting Type: AGM
 Meeting Date: 03-May-2012
 Ticker:
 ISIN: SE0000106270

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	

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CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the AGM	Non-Voting	
2	Election of a chairman for the AGM: Lawyer Eva Hagg	Non-Voting	
3	Address by Managing Director Karl-Johan Persson followed by an opportunity to ask questions about the company	Non-Voting	
4	Establishment and approval of voting list	Non-Voting	
5	Approval of the agenda	Non-Voting	
6	Election of people to check the minutes	Non-Voting	
7	Examination of whether the meeting was duly convened	Non-Voting	
8.a	Presentation of the annual accounts and auditors' report as well as the consolidated accounts and the consolidated auditors' report, and auditors' statement on whether the guidelines for remuneration to senior executives applicable since the last AGM have been followed	Non-Voting	
8.b	Statement by the company's auditor and the chairman of the Auditing Committee	Non-Voting	
8.c	Statement by the Chairman of the Board on the work of the Board	Non-Voting	
8.d	Statement by the chairman of the Election Committee on the work of the Election Committee	Non-Voting	
9.a	Adoption of the income statement and balance sheet as well as the consolidated income statement and consolidated balance sheet	Mgmt	For
9.b	Disposal of the company's earnings in accordance with the adopted balance sheets, and record date	Mgmt	For

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9.c	Discharge of the members of the Board and Managing Director from liability to the company	Mgmt	For
10	Establishment of the number of Board members and deputy Board members	Mgmt	For
11	Establishment of fees to the Board and auditors	Mgmt	For
12	Election of Board members and Chairman of the Board: The Election Committee proposes the following Board of Directors. Re-election of all current Board members: Mia Brunell Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stefan Persson, Melker Schorling and Christian Sievert. Chairman of the Board: re-election of Stefan Persson	Mgmt	For
13	Establishment of principles for the Election Committee and election of members of the Election Committee	Mgmt	Against
14	Resolution on guidelines for remuneration to senior executives	Mgmt	For
15	Closing of the AGM	Non-Voting	

HONEYWELL INTERNATIONAL INC.

Agen

Security: 438516106
Meeting Type: Annual
Meeting Date: 23-Apr-2012
Ticker: HON
ISIN: US4385161066

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For
1H.	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For

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1J.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	INDEPENDENT BOARD CHAIRMAN.	Shr	For
5.	POLITICAL CONTRIBUTIONS.	Shr	Against

 IMPERIAL TOB GROUP PLC

Agem

 Security: G4721W102
 Meeting Type: AGM
 Meeting Date: 01-Feb-2012
 Ticker:
 ISIN: GB0004544929

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Directors' Remuneration Report	Mgmt	For
3	To declare a final dividend	Mgmt	For
4	To re-elect Dr K M Burnett	Mgmt	For
5	To re-elect Mrs A J Cooper	Mgmt	For
6	To re-elect Mr R Dyrbus	Mgmt	For
7	To re-elect Mr M H C Herlihy	Mgmt	For
8	To re-elect Ms S E Murray	Mgmt	For
9	To re-elect Mr I J G Napier	Mgmt	For
10	To re-elect Mr B Setrakian	Mgmt	For
11	To re-elect Mr M D Williamson	Mgmt	For
12	To elect Mr M I Wyman	Mgmt	For
13	That PricewaterhouseCoopers LLP be reappointed as Auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
14	Remuneration of Auditors	Mgmt	For
15	Donations to political organizations	Mgmt	For

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16	Authority to allot securities	Mgmt	For
17	Disapplication of pre-emption rights	Mgmt	For
18	Purchase of own shares	Mgmt	For
19	Notice period for general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 INTEL CORPORATION

 Agen

Security: 458140100
 Meeting Type: Annual
 Meeting Date: 17-May-2012
 Ticker: INTC
 ISIN: US4581401001

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For
1C.	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For
1F.	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For
1I.	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against

INTERNATIONAL BUSINESS MACHINES CORP.

Agen

Security: 459200101
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: IBM
ISIN: US4592001014

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: A. J. P. BELDA	Mgmt	For
1B	ELECTION OF DIRECTOR: W. R. BRODY	Mgmt	For
1C	ELECTION OF DIRECTOR: K. I. CHENAULT	Mgmt	For
1D	ELECTION OF DIRECTOR: M. L. ESKEW	Mgmt	For
1E	ELECTION OF DIRECTOR: D. N. FARR	Mgmt	For
1F	ELECTION OF DIRECTOR: S. A. JACKSON	Mgmt	For
1G	ELECTION OF DIRECTOR: A. N. LIVERIS	Mgmt	For
1H	ELECTION OF DIRECTOR: W. J. MCNERNEY, JR.	Mgmt	For
1I	ELECTION OF DIRECTOR: J. W. OWENS	Mgmt	For
1J	ELECTION OF DIRECTOR: S. J. PALMISANO	Mgmt	For
1K	ELECTION OF DIRECTOR: V. M. ROMETTY	Mgmt	For
1L	ELECTION OF DIRECTOR: J. E. SPERO	Mgmt	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Mgmt	For
1N	ELECTION OF DIRECTOR: L. H. ZAMBRANO	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (PAGE 71)	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 72)	Mgmt	For
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING (PAGE 73)	Shr	Against
05	STOCKHOLDER PROPOSAL TO REVIEW POLITICAL CONTRIBUTIONS - TRADE ASSOCIATIONS POLICY (PAGE 74)	Shr	Against
06	STOCKHOLDER PROPOSAL FOR DISCLOSURE OF LOBBYING POLICIES AND PRACTICES (PAGE 75)	Shr	Against

JOHNSON & JOHNSON

Agen

Security: 478160104
Meeting Type: Annual
Meeting Date: 26-Apr-2012
Ticker: JNJ
ISIN: US4781601046

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	Against
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shr	For
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against

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JPMORGAN CHASE & CO.

Agen

 Security: 46625H100
 Meeting Type: Annual
 Meeting Date: 15-May-2012
 Ticker: JPM
 ISIN: US46625H1005

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
1I.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	POLITICAL NON-PARTISANSHIP	Shr	Against
5.	INDEPENDENT DIRECTOR AS CHAIRMAN	Shr	For
6.	LOAN SERVICING	Shr	Against
7.	CORPORATE POLITICAL CONTRIBUTIONS REPORT	Shr	Against
8.	GENOCIDE-FREE INVESTING	Shr	Against
9.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For
10.	STOCK RETENTION	Shr	For

 KINGFISHER PLC, LONDON

Agen

 Security: G5256E441
 Meeting Type: AGM

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Meeting Date: 14-Jun-2012
 Ticker:
 ISIN: GB0033195214

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That the audited accounts for the year ended 28 January 2012 together with the directors' and auditors' report thereon be received	Mgmt	For
2	That the directors' remuneration report for the year ended 28 January 2012 be approved	Mgmt	For
3	That a final dividend of 6.37 pence per ordinary share be declared for payment on 18 June 2012 to those shareholders on the register at the close of business on 4 May 2012	Mgmt	For
4	That Daniel Bernard be re-appointed as a director of the Company	Mgmt	For
5	That Andrew Bonfield be re-appointed as a director of the Company	Mgmt	For
6	That Pascal Cagni be re-appointed as a director of the Company	Mgmt	For
7	That Clare Chapman be re-appointed as a director of the Company	Mgmt	For
8	That Ian Cheshire be re-appointed as a director of the Company	Mgmt	For
9	That Anders Dahlvig be re-appointed as a director of the Company	Mgmt	For
10	That Janis Kong be re-appointed as a director of the Company	Mgmt	For
11	That Kevin O'Byrne be re-appointed as a director of the Company	Mgmt	For
12	That Mark Seligman be appointed as a director of the Company	Mgmt	For
13	That Deloitte LLP be re-appointed as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
14	That the Audit Committee of the Board be authorised to determine the remuneration of the auditors	Mgmt	For
15	Political donations and expenditure	Mgmt	For
16	Authority to allot new shares	Mgmt	For

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17	Authority to disapply pre-emption rights	Mgmt	For
18	Purchase of own shares	Mgmt	For
19	Notice period for general meetings other than an AGM	Mgmt	For
20	Approval of the Kingfisher Sharesave Plan	Mgmt	For

KONINKLIJKE KPN NV, DEN HAAG

Agen

Security: N4297B146
 Meeting Type: EGM
 Meeting Date: 07-Nov-2011
 Ticker:
 ISIN: NL0000009082

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Opening and announcements	Non-Voting	
2	Notification regarding the intended appointment of Mr Thorsten Dirks as member of the Board of Management	Non-Voting	
3	Closure of the meeting	Non-Voting	

KONINKLIJKE KPN NV, DEN HAAG

Agen

Security: N4297B146
 Meeting Type: AGM
 Meeting Date: 12-Apr-2012
 Ticker:
 ISIN: NL0000009082

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Opening and announcements	Non-Voting	
2	Report by the Board of Management for the financial year 2011	Non-Voting	
3	Proposal to adopt the financial statements	Mgmt	For

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for the financial year 2011

4	Explanation of the financial and dividend policy	Non-Voting	
5	Proposal to adopt a dividend over the financial year 2011	Mgmt	For
6	Proposal to discharge the members of the Board of Management from liability	Mgmt	For
7	Proposal to discharge the members of the Supervisory Board from liability	Mgmt	For
8	Proposal to appoint the external auditor: PricewaterhouseCoopers Accountants N.V.	Mgmt	For
9	Proposal to amend the Articles of Association	Mgmt	For
10	Opportunity to make recommendations for the appointment of a member of the Supervisory Board	Non-Voting	
11	Proposal to appoint Mr P.A.M. van Bommel as member of the Supervisory Board	Mgmt	For
12	Announcement concerning vacancies in the Supervisory Board arising in 2013	Non-Voting	
13	Proposal to authorize the Board of Management to resolve that the company may acquire its own shares	Mgmt	For
14	Proposal to reduce the capital through cancellation of own shares	Mgmt	For
15	Any other business and closure of the meeting	Non-Voting	

LYONDELLBASELL INDUSTRIES N.V.

Agen

Security: N53745100
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: LYB
 ISIN: NL0009434992

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	RE-ELECTION OF CLASS II DIRECTOR: ROBIN BUCHANAN. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE STEPHEN F. COOPER)	Mgmt	For
1C.	RE-ELECTION OF CLASS II DIRECTOR: STEPHEN	Mgmt	For

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F. COOPER. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE ROBERT G. GWIN)

1E.	RE-ELECTION OF CLASS II DIRECTOR: ROBERT G. GWIN. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE MARVIN O. SCHLANGER)	Mgmt	For
1G.	RE-ELECTION OF CLASS II DIRECTOR: MARVIN O. SCHLANGER. (PLEASE NOTE THAT AN "ABSTAIN" VOTE WILL COUNT AS A FOR VOTE FOR THE ALTERNATE NOMINEE ROBIN BUCHANAN)	Mgmt	For
2.	ADOPTION OF ANNUAL ACCOUNTS FOR 2011	Mgmt	For
3.	DISCHARGE FROM LIABILITY OF SOLE MEMBER OF THE MANAGEMENT BOARD	Mgmt	For
4.	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For
5.	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
6.	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS OUR AUDITOR FOR THE DUTCH ANNUAL REPORTS	Mgmt	For
7.	APPROVAL OF COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Mgmt	Against
8.	RATIFICATION AND APPROVAL OF DIVIDENDS IN RESPECT OF THE 2011 FISCAL YEAR	Mgmt	For
9.	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION	Mgmt	For
10.	APPROVAL OF THE AMENDED AND RESTATED LYONDELLBASELL INDUSTRIES 2010 LONG-TERM INCENTIVE PLAN	Mgmt	For
11.	APPROVAL OF THE LYONDELLBASELL INDUSTRIES N.V. 2012 GLOBAL EMPLOYEE STOCK PURCHASE PLAN	Mgmt	For

 MARATHON OIL CORPORATION

 Agen

 Security: 565849106
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: MRO
 ISIN: US5658491064

Prop.#	Proposal	Proposal Type	Proposal Vote
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1A.	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Mgmt	For
1B.	ELECTION OF DIRECTOR: PIERRE BRONDEAU	Mgmt	For
1C.	ELECTION OF DIRECTOR: CLARENCE P. CAZALOT, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	For
1E.	ELECTION OF DIRECTOR: SHIRLEY ANN JACKSON	Mgmt	For
1F.	ELECTION OF DIRECTOR: PHILIP LADER	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL E.J. PHELPS	Mgmt	For
1H.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
3.	A NON-BINDING ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF OUR 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For

MCDONALD'S CORPORATION

Agen

Security: 580135101
Meeting Type: Annual
Meeting Date: 24-May-2012
Ticker: MCD
ISIN: US5801351017

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT A. ECKERT	Mgmt	For
1B.	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEANNE P. JACKSON	Mgmt	For
1D.	ELECTION OF DIRECTOR: ANDREW J. MCKENNA	Mgmt	For
1E.	ELECTION OF DIRECTOR: DONALD THOMPSON	Mgmt	For
2.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	APPROVAL OF THE 2012 OMNIBUS STOCK OWNERSHIP PLAN.	Mgmt	For
4.	APPROVAL OF DECLASSIFICATION OF THE BOARD	Mgmt	For

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OF DIRECTORS.

5.	APPROVAL OF SHAREHOLDERS' RIGHT TO CALL SPECIAL MEETINGS.	Mgmt	For
6.	ADVISORY VOTE TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
7.	ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A NUTRITION REPORT.	Shr	Against

 METLIFE, INC.

Agen

Security: 59156R108
 Meeting Type: Annual
 Meeting Date: 24-Apr-2012
 Ticker: MET
 ISIN: US59156R1086

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR JOHN M. KEANE CATHERINE R. KINNEY HUGH B. PRICE KENTON J. SICCHITANO	Mgmt Mgmt Mgmt Mgmt	For For For For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012	Mgmt	For
3.	ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For

 MICROSOFT CORPORATION

Agen

Security: 594918104
 Meeting Type: Annual
 Meeting Date: 15-Nov-2011
 Ticker: MSFT
 ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For

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3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For
13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against

MILlicom INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128
Meeting Type: EGM
Meeting Date: 02-Dec-2011
Ticker:
ISIN: SE0001174970

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS	Non-Voting	

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MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

- | | | | |
|---|---|------|-----|
| 1 | To appoint Mr. Jean-Michel Schmit as the Chairman of the EGM and to authorise the Chairman to elect a Secretary and a Scrutineer of the EGM | Mgmt | For |
| 2 | As per the proposal of the Company's Board of Directors, to distribute a gross dividend to the Company's shareholders of USD 3 per share, corresponding to an aggregate dividend of approximately USD 308,000,000, to be paid out of the Company's profits for the year ended December 31, 2010 in the amount of USD 435,219,669, which have been carried forward as per the decision of the Annual General Shareholder's Meeting of May 31, 2011 | Mgmt | For |

MILLICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128
Meeting Type: AGM
Meeting Date: 29-May-2012
Ticker:
ISIN: SE0001174970

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	

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CMMT	PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE FOR THIS GMS UNLESS SPECIFICALLY INSTRUCTED AND AGREED UPON NO LATER THAN ON THE SEB DEADLINE. THE COST INCURRED WILL BE FORWARDED TO THE CLIENT. THANK YOU.	Non-Voting	
1	Election of Chairman of the AGM and to empower the Chairman to appoint the other members of the Bureau : Jean-Michel Schmit	Mgmt	For
2	Receipt of the reports of the Board of Directors' Reports (Rapport de Gestion) and the Reports of the external auditor on (i) the annual account of Millicom for the financial year ended December 31, 2011 and (ii) the consolidated accounts for the financial year ended December 31, 2011	Mgmt	For
3	Approval of the consolidated accounts and the annual accounts for the year ended 31 December 2011	Mgmt	For
4	Allocation of the results of the year ended December 31, 2011. On a parent company basis, Millicom generated a profit of USD 77,381,085. Of this amount, an aggregate amount of approximately USD 243 million corresponding to a gross dividend amount of USD 2.40 per share is proposed to be distributed as dividend from the remaining results of the year ended December 31, 2011 and the balance is proposed to be carried forward to retained earnings	Mgmt	For
5	Discharge of all the current Directors of Millicom for the performance of their mandate during the financial year ended December 31, 2011	Mgmt	For
6	Setting the number of Directors at eight with no Deputy Directors	Mgmt	For
7	Re-Election of Ms. Mia Brunell Livfors as Director for a term ending on the day of the next AGM to take place in 2013 (the "2013 AGM")	Mgmt	For
8	Re-Election of Ms. Donna Cordner as Director for a term ending on the day of the 2013 AGM	Mgmt	For
9	Re-Election of Mr. Allen Sangines-Krause as Director for a term ending on the day of the 2013 AGM	Mgmt	For
10	Re-Election of Mr. Paul Donovan as Director for a term ending on the day of the 2013 AGM	Mgmt	For
11	Re-Election of Mr. Hans-Holger Albrecht as Director for a term ending on the day of	Mgmt	For

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	the 2013 AGM		
12	Re-Election of Mr. Omari Issa as Director for a term ending on the day of the 2013 AGM	Mgmt	For
13	Re-Election of Mr. Kim Ignatius as Director for a term ending on the day of the 2013 AGM	Mgmt	For
14	Election of Mr. Dionisio Romero Paoletti as a new Director for a term ending on the day of the 2013 AGM	Mgmt	For
15	Election of a Chairman of the Board of Directors : Mr. Allen Sangines-Krause	Mgmt	For
16	Approval of the Directors' compensation, amounting to SEK 6,743,000 for the period from the AGM to the 2013 AGM	Mgmt	For
17	Election of Ernst &Young S.a r.l., Luxembourg as the external auditor of Millicom for a term ending on the day of the 2013 AGM	Mgmt	For
18	Approval of the external auditor's compensation	Mgmt	For
19	Approval of a procedure on the appointment of the Nomination Committee and determination of the assignment of the Nomination Committee	Mgmt	For
20	(a) Authorisation of the Board of Directors, at any time between May 29, 2012 and the day of the 2013 AGM, provided the required levels of distributable reserves are met by Millicom at that time, either directly or through a subsidiary or a third party, to engage in a share repurchase plan of Millicom's shares to be carried out for all purposes allowed or which would become authorized by the laws and regulations in force, and in particular the 1915 Law and in accordance with the objectives, conditions, and restrictions as provided by the European Commission Regulation No. 2273/2003 of 22 December 2003 (the "Share	Mgmt	For
CONT	CONTD approximating a maximum of 10,200,000 shares corresponding to USD 15,300,000 in nominal value) or (ii) the then available amount of Millicom's distributable reserves on a parent company basis, in the open market on OTC US, NASDAQ OMX Stockholm or any other recognised alternative trading platform, at an acquisition price which may not be less than SEK 50 per share nor exceed the higher of (x) the published bid that is the highest current independent published bid on a given date or (y) the	Non-Voting	

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last independent transaction price quoted or reported in the consolidated system on the same date, regardless of the market or

CONT	<p>CONTD called spread), that is, the interval between the highest buying rate and the lowest selling rate. (b) Approval of the Board of Directors' proposal to give joint authority to Millicom's Chief Executive Officer and the Chairman of the Board of Directors to (i) decide, within the limits of the authorization set out in (a) above, the timing and conditions of any Millicom Share Repurchase Plan according to market conditions and (ii) give mandate on behalf of Millicom to one or more designated broker-dealers to implement a Share Repurchase Plan. (c) Authorisation of Millicom, at the discretion of the Board of</p>	Non-Voting	
CONT	<p>CONTD the discretion of the Board of Directors, to pay for the bought back Millicom shares using either distributable reserves or funds from its share premium account. (e) Authorisation of Millicom, at the discretion of the Board of Directors, to (i) transfer all or part of the purchased Millicom shares to employees of the Millicom Group in connection with any existing or future Millicom long-term incentive plan, and/or (ii) use the purchased shares as consideration for merger and acquisition purposes, including joint ventures and the buy-out of minority interests in Millicom's subsidiaries, as</p>	Non-Voting	
CONT	<p>CONTD authorization, conclude all agreements, carry out all formalities and make all declarations with regard to all authorities and, generally, do all that is necessary for the execution of any decisions made in connection with this authorization</p>	Non-Voting	
21	<p>Approval of the guidelines for remuneration to senior management</p>	Mgmt	For

MILlicom INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128
Meeting Type: EGM
Meeting Date: 29-May-2012
Ticker:
ISIN: SE0001174970

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
1	Election of Mr. Jean-Michel Schmit as Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau	Mgmt	For
2	Reduction of the issued share capital of Millicom by an amount of four million eight hundred thousand United States Dollars (USD 4,800,000) so as to bring the issued share capital from one hundred fifty-seven million four hundred seven thousand three hundred seventy three United States Dollars and fifty cents (USD 157,407,373.50) to one hundred fifty two million six hundred seven thousand and three hundred seventy three United States Dollars and fifty cents (USD 152,607,373.50) by way of cancellation of 3,200,000 shares having a par value of one dollar and fifty cents (USD 1.50) each, fully paid-in, held by Millicom in its	Mgmt	For
3	Cancellation of 3,200,000 shares held by Millicom in its issued share capital	Mgmt	For
4	Instruction and delegation of power to the Board of Directors to take any actions deemed necessary or useful in connection with items 2 and 3 above	Mgmt	For
5	Instruction and delegation of power to the Board of Directors to amend the shares register to reflect the reduction of the issued share capital of Millicom and the cancellation of 3,200,000 shares as per items 2 and 3 above	Mgmt	For
6	Amendment of the Article 5 of the Articles of Association of Millicom ("Millicom's	Mgmt	For

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Articles") so as to reflect the reduction of the issued share capital mentioned under item 2

7	Acknowledgment and approval of the transfer of the registered office of Millicom to 2 rue du Fort Bourbon, L-1249 Luxembourg and to amend Article 2 of Millicom's Articles to reflect a change of Millicom's registered office	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING. IF YOU HAVE ALR EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 NATIONAL GRID PLC, LONDON

Agen

 Security: G6375K151
 Meeting Type: AGM
 Meeting Date: 25-Jul-2011
 Ticker:
 ISIN: GB00B08SNH34

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THIS MEETING WAS ORIGINALLY RELEASED UNDER THE NAME OF 'KEYSPAN CORPORATION'. IF YOU VOTED ON THE PREVIOUS MEETING, PLEASE RE-ENTER YOUR VOTING INTENTIONS AGAINST THIS FORM FOR YOUR VOTE TO BE CAST. THANK YOU	Non-Voting	
1	To receive the Annual Report and Accounts	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To re-elect Sir John Parker	Mgmt	For
4	To re-elect Steve Holliday	Mgmt	For
5	To elect Andrew Bonfield	Mgmt	For
6	To re-elect Tom King	Mgmt	For
7	To re-elect Nick Winser	Mgmt	For
8	To re-elect Ken Harvey	Mgmt	For
9	To re-elect Linda Adamany	Mgmt	For
10	To re-elect Philip Aiken	Mgmt	For
11	To re-elect Stephen Pettit	Mgmt	For

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12	To re-elect Maria Richter	Mgmt	For
13	To re-elect George Rose	Mgmt	For
14	To reappoint the auditors PricewaterhouseCoopers LLP	Mgmt	For
15	To authorise the Directors to set the auditors' remuneration	Mgmt	For
16	To approve the Directors' Remuneration Report	Mgmt	Against
17	To authorise the Directors to allot ordinary shares	Mgmt	For
18	To disapply pre-emption rights	Mgmt	For
19	To authorise the Company to purchase its own ordinary shares	Mgmt	For
20	To authorise the Directors to hold general meetings on 14 clear days' notice	Mgmt	For
21	To reapprove the Share Incentive Plan	Mgmt	For
22	To reapprove the Employee Stock Purchase Plan	Mgmt	For
23	To approve the Sharesave Plan	Mgmt	For
24	To approve the Long Term Performance Plan	Mgmt	For

NESTLE SA, CHAM UND VEVEY

Agen

Security: H57312649
Meeting Type: AGM
Meeting Date: 19-Apr-2012
Ticker:
ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935399, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION	Non-Voting	

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DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011	Mgmt	No vote
1.2	Acceptance of the compensation report 2011 (advisory vote)	Mgmt	No vote
2	Release of the members of the board of directors and of the management	Mgmt	No vote
3	Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011	Mgmt	No vote
4.1	Re-election to the board of directors of Mr. Daniel Borel	Mgmt	No vote
4.2	Election to the board of directors of Mr. Henri De Castries	Mgmt	No vote
4.3	Re-election of the statutory auditors KPMG SA, Geneva Branch	Mgmt	No vote
5	Capital reduction (by cancellation of shares)	Mgmt	No vote
6	In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors	Mgmt	No vote

 NORDEA BANK AB, STOCKHOLM

 Agen

 Security: W57996105
 Meeting Type: AGM
 Meeting Date: 22-Mar-2012
 Ticker:
 ISIN: SE0000427361

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 888893 DUE TO SPLITTING OF RESOLUTION 13 AND APPLICATION OF SPIN CONTROL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED.	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU.	Non-Voting	
1	Election of a chairman for the general meeting: The nomination committee's proposal: Claes Beyer, member of the Swedish Bar Association	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Approval of the agenda	Non-Voting	
4	Election of at least one minutes checker	Non-Voting	
5	Determination whether the general meeting has been duly convened	Non-Voting	
6	Submission of the annual report and consolidated accounts, and of the audit report and the group audit report. In connection herewith speech by the Group CEO	Non-Voting	
7	Adoption of the income statement and the consolidated income statement, and the balance sheet and the consolidated balance sheet	Non-Voting	
8	Decision on dispositions of the Company's profit according to the adopted balance sheet: The board of directors and the CEO	Non-Voting	

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	propose a dividend of 0.26 Euro per share, and further, that the record date for dividend should be 27 March 2012. With this record date, the dividend is scheduled to be sent out by Euroclear Sweden AB on 3 April 2012		
9	Decision regarding discharge from liability for the members of the board of directors and the CEO (The auditor recommends discharge from liability)	Mgmt	For
10	Determination of the number of board members: The nomination committee's proposal: The number of board members shall, for the period until the end of the next annual general meeting, be nine	Mgmt	For
11	Determination of the number of auditors: The nomination committee's proposal: The number of auditors shall, for the period until the end of the next annual general meeting, be one	Mgmt	For
12	The nomination committee's proposal: The fees for the board of directors shall be unchanged, amounting to 252,000 Euro for the chairman, 97,650 Euro for the vice chairman and 75,600 Euro per member for the other members. In addition, fees shall be payable for committee work in the remuneration committee, the audit committee and the risk committee amounting to 16,600 Euro for the committee chairman and 12,900 Euro for the other members. Remuneration is not paid to members who are employees of the Nordea Group. The nomination committee's proposal: Fees to the auditors shall be payable as per approved invoice	Mgmt	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 PROPOSALS FOR ELECTION OF DIRECTORS, ONLY 1 PROPOSAL IS AVAILABLE TO BE VOTED UPON AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 PROPOSALS. THANK YOU.	Non-Voting	
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	Mgmt	For
13.2	Elect Jorgen Hyltdgaard as New Director	Shr	No vote
14	Election of auditors: The nomination committee's proposal: For the period until the end of the next annual general meeting KPMG AB shall be re-elected auditor	Mgmt	For
15	The nomination committee's proposal for a	Mgmt	For

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	resolution on the establishment of a nomination committee		
16	The board of directors' proposal for a resolution on the purchase of own shares according to chapter 7 section 6 of the Swedish Securities Market Act (lagen (2007:528) Om Vardepappersmarknaden)	Mgmt	For
17	Resolution regarding the guidelines for remuneration to the executive officers	Mgmt	For
18.A	The board of directors' proposal for a resolution on a Long Term Incentive Programme: Long Term Incentive Programme	Mgmt	For
18.B	The board of directors' proposal for a resolution on a Long Term Incentive Programme: Conveyance of shares under the Long Term Incentive Programme	Mgmt	For
19	The shareholder Hygade ApS' proposal that the annual general meeting decides to recommend to the board of directors to improve the moral profile of Nordea and to express a more positive attitude towards customers by the following measures: 1. Wages in Nordea should not in any way be dependent of the economic result of Nordea. 2. All fees for board members should be reduced by 20%. 3. Wages on management and group level should be reduced by 10-20%. 4. Moral and fairness issues should be themes for measuring that can impact the wage structure in Nordea on a medium term horizon. 5. That employees' advice to	Shr	Against

 NOVARTIS AG, BASEL

Agen

 Security: H5820Q150
 Meeting Type: AGM
 Meeting Date: 23-Feb-2012
 Ticker:
 ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943705 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,	Non-Voting	

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

CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935314, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
A.1	Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011	Mgmt	No vote
A.2	Discharge from liability of the members of the board of directors and the Executive Committee	Mgmt	No vote
A.3	Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,536,960; The Board of Directors proposed appropriation of available earnings as follows: Gross dividend of CHF 2.25 per dividend bearing share of CHF 0.50 nominal value: CHF -5,848,536,960; Balance to be carried forward: NIL	Mgmt	No vote
A.4	Reduction of share capital	Mgmt	No vote
A.511	Re-election of William Brody, M.D., PH.D.	Mgmt	No vote
A.512	Re-election of Srikant Datar, PH.D.	Mgmt	No vote
A.513	Re-election of Andreas Von Planta, PH.D.	Mgmt	No vote
A.514	Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt	No vote
A.515	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	No vote
A.5.2	New-election of Dimitri Azar, M.D.	Mgmt	No vote
A.6	Appointment of the auditor, PricewaterhouseCoopers AG	Mgmt	No vote
B.	If shareholders at the annual general meeting propose additional and/or	Mgmt	No vote

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counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors

 OLD MUTUAL (GUERNSEY)

Agem

Security: ADPV15830
 Meeting Type: AGM
 Meeting Date: 10-May-2012
 Ticker:
 ISIN: GB00B77J0862

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and adopt the report and accounts for the year ended 31 December 2011	Mgmt	For
2	To declare a final dividend for the year ended 31 December 2011	Mgmt	For
3.i	To elect Ms N Nyembezi-Heita as a director	Mgmt	For
3.ii	To re-elect Mr M Arnold as a director	Mgmt	For
3.iii	To re-elect Mr P Broadley as a director	Mgmt	For
3.iv	To re-elect Ms E Castillo as a director	Mgmt	For
3.v	To re-elect Mr R Edey as a director	Mgmt	For
3.vi	To re-elect Mr A Gillespie as a director	Mgmt	For
3.vii	To re-elect Mr R Khoza as a director	Mgmt	For
3.viii	To re-elect Mr R Marshall as a director	Mgmt	For
3.ix	To re-elect Mr B Nqwababa as a director	Mgmt	For
3.x	To re-elect Mr P O'Sullivan as a director	Mgmt	For
3.xi	To re-elect Mr L Otterbeck as a director	Mgmt	For
3.xii	To re-elect Mr J Roberts as a director	Mgmt	For
4	To re appoint KPMG Audit Plc as auditors	Mgmt	For
5	To authorise the Group Audit Committee to settle the auditors' remuneration	Mgmt	For
6	To approve the remuneration report	Mgmt	For
7	To grant authority to allot shares	Mgmt	For
8	To grant authority to disapply pre-emption rights in allotting certain equity	Mgmt	For

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	securities and selling treasury shares		
9	To grant authority to repurchase shares by market purchase	Mgmt	For
10	To approve contingent purchase contracts relating to purchases of shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges	Mgmt	For
11	To approve amendments to the company's articles of association	Mgmt	For
12	To shorten the notice period required for convening general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT THIS MEETING WAS RELEASED UNDER THE INCORRECT NAME. THE CORRECT COMPANY NAME ISSUING THIS AGENDA IS OLD MUTUAL PLC. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 ORKLA ASA, OSLO

 Agen

 Security: R67787102
 Meeting Type: EGM
 Meeting Date: 03-Nov-2011
 Ticker:
 ISIN: NO0003733800

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE	Non-Voting	

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LODGED

CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
1	Proposal to pay an extraordinary dividend	Mgmt	No vote

 ORKLA ASA, OSLO

Agem

Security: R67787102
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: NO0003733800

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 951184 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY	Non-Voting	

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DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.

1	Approval of the financial statements for 2011, including distribution of a dividend	Mgmt	No vote
2.1	Explanation of Orkla's terms and conditions policy and the Board of Directors' statement of guidelines for the pay and other remuneration of the executive management	Non-Voting	
2.2	Advisory approval of the Board of Directors' statement of guidelines for the pay and other remuneration of the executive management in the coming financial year	Mgmt	No vote
2.3	Approval of guidelines for share-related incentive arrangements in the coming financial year	Mgmt	No vote
3	Reports on the company's corporate governance	Non-Voting	
4	Reduction of capital by cancellation of treasury shares	Mgmt	No vote
5.i	The General Meeting of Orkla ASA hereby authorizes the Board of Directors to permit the company to acquire shares in Orkla ASA with a nominal value of up to NOK 125,000,000 divided between a maximum of 100,000,000 shares, provided that the company's holding of treasury shares does not exceed 10% of shares outstanding at any given time. The amount that may be paid per share shall be no less than NOK 20 and no more than NOK 80. The Board of Directors shall have a free hand with respect to methods of acquisition and disposal of treasury shares. This authorisation shall apply from 20 April 2012 until the date of	Non-Voting	
5.ii	Authorisation to acquire treasury shares, to be utilised to fulfil existing employee incentive arrangements, and incentive arrangements adopted by the General Meeting in accordance with item 2.3 of the agenda	Mgmt	No vote
5.iii	Authorisation to acquire treasury shares, to be utilised to acquire shares for cancellation	Mgmt	No vote
6	Minimum notice of an Extraordinary General Meeting	Mgmt	No vote
7.i	Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold and Brautaset as Members of Corporate Assembly Elect Gleditsch, and Rydning as New Members	Mgmt	No vote

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	of Corporate Assembly		
7.ii	Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	Mgmt	No vote
8	Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	Mgmt	No vote
9	Remuneration of the members and deputy members to the Corporate Assembly	Mgmt	No vote
10	Remuneration of the members to the Nomination Committee	Mgmt	No vote
11	Approval of the Auditor's remuneration	Mgmt	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING TAG FROM "N" TO "Y". IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

PACCAR INC

Agen

Security: 693718108
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: PCAR
ISIN: US6937181088

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR MARK C. PIGOTT WARREN R. STALEY C.R WILLIAMSON	Mgmt Mgmt Mgmt	For For For
2.	STOCKHOLDER PROPOSAL REGARDING A DIRECTOR VOTE THRESHOLD	Mgmt	For
3.	STOCKHOLDER PROPOSAL REGARDING SUPERMAJORITY VOTING PROVISIONS	Shr	For
4.	STOCKHOLDER PROPOSAL REGARDING THE ANNUAL ELECTION OF ALL DIRECTORS	Shr	For

PFIZER INC.

Agen

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Security: 717081103
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 Ticker: PFE
 ISIN: US7170811035

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1D.	ELECTION OF DIRECTOR: FRANCES D. FERGUSON	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	For
1F.	ELECTION OF DIRECTOR: HELEN H. HOBBS	Mgmt	For
1G.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1H.	ELECTION OF DIRECTOR: JAMES M. KILTS	Mgmt	For
1I.	ELECTION OF DIRECTOR: GEORGE A. LORCH	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Mgmt	For
1K.	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: IAN C. READ	Mgmt	For
1M.	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For
1N.	ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE	Mgmt	For
2.	RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF POLITICAL CONTRIBUTIONS.	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING ACTION BY WRITTEN CONSENT.	Shr	For
6.	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS.	Shr	For
7.	SHAREHOLDER PROPOSAL REGARDING ADVISORY VOTE ON DIRECTOR PAY.	Shr	Against

PHILIP MORRIS INTERNATIONAL INC.

Agen

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 Security: 718172109
 Meeting Type: Annual
 Meeting Date: 09-May-2012
 Ticker: PM
 ISIN: US7181721090

Prop. #	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HAROLD BROWN	Mgmt	For
1B.	ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA	Mgmt	For
1C.	ELECTION OF DIRECTOR: LOUIS C. CAMILLERI	Mgmt	For
1D.	ELECTION OF DIRECTOR: J. DUDLEY FISHBURN	Mgmt	For
1E.	ELECTION OF DIRECTOR: JENNIFER LI	Mgmt	For
1F.	ELECTION OF DIRECTOR: GRAHAM MACKAY	Mgmt	For
1G.	ELECTION OF DIRECTOR: SERGIO MARCHIONNE	Mgmt	For
1H.	ELECTION OF DIRECTOR: KALPANA MORPARIA	Mgmt	For
1I.	ELECTION OF DIRECTOR: LUCIO A. NOTO	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT B. POLET	Mgmt	For
1K.	ELECTION OF DIRECTOR: CARLOS SLIM HELU	Mgmt	For
1L.	ELECTION OF DIRECTOR: STEPHEN M. WOLF	Mgmt	For
2.	RATIFICATION OF THE SELECTION OF INDEPENDENT AUDITORS	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	APPROVAL OF THE PHILIP MORRIS INTERNATIONAL INC. 2012 PERFORMANCE INCENTIVE PLAN	Mgmt	For
5.	STOCKHOLDER PROPOSAL 1 - INDEPENDENT BOARD CHAIR	Shr	Against
6.	STOCKHOLDER PROPOSAL 2 - CREATE AN INDEPENDENT ETHICS COMMITTEE	Shr	Against

 PPG INDUSTRIES, INC.

 Agen

 Security: 693506107
 Meeting Type: Annual
 Meeting Date: 19-Apr-2012
 Ticker: PPG
 ISIN: US6935061076

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Prop.#	Proposal	Proposal Type	Proposal Vote
1	DIRECTOR CHARLES E. BUNCH ROBERT RIPP THOMAS J. USHER DAVID R. WHITWAM	Mgmt Mgmt Mgmt Mgmt	For For For For
2	PROPOSAL TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
3	PROPOSAL TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.	Mgmt	For
4	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For

PRUDENTIAL FINANCIAL, INC.

Agen

Security: 744320102
Meeting Type: Annual
Meeting Date: 08-May-2012
Ticker: PRU
ISIN: US7443201022

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	Against
1B.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1C.	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For
1H.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
1I.	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1K.	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For
1L.	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For

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1M.	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For
5.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIR.	Shr	Against

 QUALCOMM INCORPORATED

 Agen

 Security: 747525103
 Meeting Type: Annual
 Meeting Date: 06-Mar-2012
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER STEPHEN M. BENNETT DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE THOMAS W. HORTON PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES FRANCISCO ROS BRENT SCOWCROFT MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Mgmt	For
03	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE PLURALITY VOTING PROVISION.	Mgmt	For

 RESOLUTION LIMITED, ST. PETER PORT

Agen

Security: G7521S122
 Meeting Type: AGM
 Meeting Date: 17-May-2012
 Ticker:
 ISIN: GG00B62W2327

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 973300 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	To receive the Directors' Report and Accounts for the financial year ended 31 December 2011 together with the report of the auditors of the Company	Mgmt	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 December 2011	Mgmt	For
3	To re-appoint Ernst & Young LLP as auditors of the Company until the conclusion of the next Annual General Meeting of the Company	Mgmt	For
4	To authorise the Board to determine the remuneration of the auditors of the Company for 2012	Mgmt	For
5	To re-elect Jacques Aigrain as a director of the Company	Mgmt	For
6	To re-elect Gerardo Arostegui as a director of the Company	Mgmt	For
7	To re-elect Michael Biggs as a director of the Company	Mgmt	For
8	To re-elect Mel Carvill as a director of the Company	Mgmt	For
9	To re-elect Fergus Dunlop as a Director of the Company	Mgmt	For
10	To re-elect Phil Hodkinson as a director of the Company	Mgmt	For
11	To re-elect Denise Mileham as a director of the Company	Mgmt	For
12	To re-elect Peter Niven as a director of the Company	Mgmt	For

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13	To re-elect Gerhard Roggemann as a director of the Company	Mgmt	For
14	To re-elect Tim Wade as a director of the Company	Mgmt	For
15	To approve the election of Andy Briggs as a director of Friends Life Group plc	Mgmt	For
16	To approve the election of Peter Gibbs as a director of Friends Life Group plc	Mgmt	For
17	To approve the election of Mary Phibbs as a director of Friends Life Group plc	Mgmt	For
18	To approve the election of Tim Tookey as a director of Friends Life Group plc	Mgmt	For
19	To approve the re-election of Clive Cowdery as a director of Friends Life Group plc	Mgmt	For
20	To approve the re-election of John Tiner as a director of Friends Life Group plc	Mgmt	For
21	To declare a final dividend of 13.42p per share on the ordinary shares of the Company	Mgmt	For
22	To authorise the Board to issue ordinary shares in accordance with Article 4.3 of the Articles of Incorporation of the Company	Mgmt	For
23	To authorise the Board to dis-apply pre-emption rights in accordance with Article 4.12 of the Articles of Incorporation of the Company	Mgmt	For
24	To authorise the Board to make market acquisitions of ordinary shares	Mgmt	For

 ROCHE HOLDING AG, BASEL

Agem

 Security: H69293217
 Meeting Type: AGM
 Meeting Date: 06-Mar-2012
 Ticker:
 ISIN: CH0012032048

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	

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1	Approval of the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2011 and the Remuneration Report	Non-Voting
2	Ratification of the Board of Directors' actions	Non-Voting
3	Vote on the appropriation of available earnings	Non-Voting
4.1	The re-election of Prof. Sir John Bell to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting
4.2	The re-election of Mr. Andre Hoffmann to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting
4.3	The re-election of Dr Franz B. Humer to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting
5	Election of Statutory Auditors: KPMG Ltd.	Non-Voting

 ROYAL BANK OF SCOTLAND GROUP PLC

Agen

 Security: 780097739
 Meeting Type: Annual
 Meeting Date: 30-May-2012
 Ticker: RBSPRS
 ISIN: US7800977396

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO RECEIVE AND APPROVE THE REPORT AND ACCOUNTS	Mgmt	For
2.	TO APPROVE THE REMUNERATION REPORT	Mgmt	For
3.	TO ELECT ALISON DAVIS AS A DIRECTOR	Mgmt	For
4.	TO ELECT TONY DI IORIO AS A DIRECTOR	Mgmt	For
5.	TO ELECT BARONESS NOAKES AS A DIRECTOR	Mgmt	For
6.	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Mgmt	For
7.	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Mgmt	For
8.	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Mgmt	For
9.	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Mgmt	For
10.	TO RE-ELECT JOE MACHALE AS A DIRECTOR	Mgmt	For

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11.	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Mgmt	For
12.	TO RE-ELECT ART RYAN AS A DIRECTOR	Mgmt	For
13.	TO RE-ELECT BRUCE VAN SAUN AS A DIRECTOR	Mgmt	For
14.	TO RE-ELECT PHILIP SCOTT AS A DIRECTOR	Mgmt	For
15.	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Mgmt	For
16.	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For
17.	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SECURITIES	Mgmt	For
18.	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS	Mgmt	For
19.	TO SUB-DIVIDE AND CONSOLIDATE THE ORDINARY SHARE CAPITAL	Mgmt	For
20.	TO AMEND THE ARTICLES OF ASSOCIATION	Mgmt	For
21.	TO RENEW AUTHORITY TO GRANT RIGHTS TO CONVERT B SHARES	Mgmt	For
22.	TO RENEW AUTHORITY TO GRANT RIGHTS TO CONVERT B SHARES ON A NON PRE-EMPTIVE BASIS	Mgmt	For
23.	TO AMEND THE RULES OF THE SHARESAVE PLANS	Mgmt	For
24.	TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 DAYS' NOTICE	Mgmt	For
25.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For

 ROYAL BANK OF SCOTLAND GROUP PLC

Agem

 Security: 780097754
 Meeting Type: Annual
 Meeting Date: 30-May-2012
 Ticker: RBSPRQ
 ISIN: US7800977545

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	TO RECEIVE AND APPROVE THE REPORT AND ACCOUNTS	Mgmt	For
2.	TO APPROVE THE REMUNERATION REPORT	Mgmt	For
3.	TO ELECT ALISON DAVIS AS A DIRECTOR	Mgmt	For
4.	TO ELECT TONY DI IORIO AS A DIRECTOR	Mgmt	For

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5.	TO ELECT BARONESS NOAKES AS A DIRECTOR	Mgmt	For
6.	TO RE-ELECT SANDY CROMBIE AS A DIRECTOR	Mgmt	For
7.	TO RE-ELECT PHILIP HAMPTON AS A DIRECTOR	Mgmt	For
8.	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Mgmt	For
9.	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Mgmt	For
10.	TO RE-ELECT JOE MACHALE AS A DIRECTOR	Mgmt	For
11.	TO RE-ELECT BRENDAN NELSON AS A DIRECTOR	Mgmt	For
12.	TO RE-ELECT ART RYAN AS A DIRECTOR	Mgmt	For
13.	TO RE-ELECT BRUCE VAN SAUN AS A DIRECTOR	Mgmt	For
14.	TO RE-ELECT PHILIP SCOTT AS A DIRECTOR	Mgmt	For
15.	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Mgmt	For
16.	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Mgmt	For
17.	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SECURITIES	Mgmt	For
18.	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS	Mgmt	For
19.	TO SUB-DIVIDE AND CONSOLIDATE THE ORDINARY SHARE CAPITAL	Mgmt	For
20.	TO AMEND THE ARTICLES OF ASSOCIATION	Mgmt	For
21.	TO RENEW AUTHORITY TO GRANT RIGHTS TO CONVERT B SHARES	Mgmt	For
22.	TO RENEW AUTHORITY TO GRANT RIGHTS TO CONVERT B SHARES ON A NON PRE-EMPTIVE BASIS	Mgmt	For
23.	TO AMEND THE RULES OF THE SHARES/SAVE PLANS	Mgmt	For
24.	TO PERMIT THE HOLDING OF GENERAL MEETINGS AT 14 DAYS' NOTICE	Mgmt	For
25.	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Mgmt	For

SANOFI, PARIS

Agen

Security: F5548N101
Meeting Type: MIX
Meeting Date: 04-May-2012
Ticker:
ISIN: FR0000120578

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0312/201203121200823.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0413/201204131201488.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Appointment of Mr. Laurent Attal as Board member	Mgmt	For
0.5	Renewal of term of Mr. Uwe Bicker as Board member	Mgmt	For
0.6	Renewal of term of Mr. Jean-Rene Fourtou as Board member	Mgmt	For
0.7	Renewal of term of Mrs. Claudie Haignere as Board member	Mgmt	For
0.8	Renewal of term of Mrs. Carole Piwnica as Board member	Mgmt	For
0.9	Renewal of term of Mr. Klaus Pohle as Board member	Mgmt	For

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0.10	Appointment of the company Ernst & Young et Autres as principal Statutory Auditor	Mgmt	For
0.11	Appointment of the company Auditex as deputy Statutory Auditor	Mgmt	For
0.12	Ratification of the change of location of the registered office	Mgmt	For
0.13	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
E.14	Delegation of authority to be granted to the Board of Directors to carry out free allocations of shares existing or to be issued to employees of the staff and corporate officers of the Group or to some of them	Mgmt	For
E.15	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SCOTTISH AND SOUTHERN ENERGY PLC, PERTH

Agent

Security: G7885V109
Meeting Type: AGM
Meeting Date: 21-Jul-2011
Ticker:
ISIN: GB0007908733

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Receive the Report and Accounts	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For
3	Declare a final dividend	Mgmt	For
4	Re-appoint Katie Bickerstaffe	Mgmt	For
5	Re-appoint Jeremy Beeton	Mgmt	For
6	Re-appoint Lord Smith of Kelvin	Mgmt	For
7	Re-appoint Ian Marchant	Mgmt	For
8	Re-appoint Colin Hood	Mgmt	For
9	Re-appoint Gregor Alexander	Mgmt	For

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10	Re-appoint Alistair Phillips-Davies	Mgmt	For
11	Re-appoint Lady Rice	Mgmt	For
12	Re-appoint Rene Medori	Mgmt	For
13	Re-appoint Richard Gillingwater	Mgmt	For
14	Re-appoint Thomas Thune Anderson	Mgmt	For
15	Re-appoint KPMG Audit Plc as Auditors	Mgmt	For
16	Authorise the Directors to determine the Auditors' remuneration	Mgmt	For
17	Authorise allotment of shares	Mgmt	For
18	To disapply pre-emption rights	Mgmt	For
19	To empower the Company to purchase its own Ordinary Shares	Mgmt	For
20	To approve 14 days' notice of general meetings	Mgmt	For
21	Approve the renewal of the 2001 Sharesave Scheme	Mgmt	For

 SEADRILL LIMITED, HAMILTON

Agenda

 Security: G7945E105
 Meeting Type: AGM
 Meeting Date: 23-Sep-2011
 Ticker:
 ISIN: BMG7945E1057

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 878655 DUE TO CHANGE IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	To re-elect John Fredriksen as a Director of the Company	Mgmt	For
2	To re-elect Tor Olav Troim as a Director of the Company	Mgmt	Against
3	To re-elect Kate Blankenship as a Director of the Company	Mgmt	Against
4	To re-elect Carl Erik Steen as a Director of the Company	Mgmt	For

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5	To re-elect Kathrine Fredriksen as a Director of the Company	Mgmt	For
6	To re-appoint PricewaterhouseCoopers AS as auditor and to authorize the Directors to determine their remuneration	Mgmt	For
7	To approve the remuneration of the Company's Board of Directors of a total amount of fees not to exceed USD 800,000 for the year ended December 31, 2011	Mgmt	For
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF POA COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

SEMPRA ENERGY

Agen

 Security: 816851109
 Meeting Type: Annual
 Meeting Date: 10-May-2012
 Ticker: SRE
 ISIN: US8168511090

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ALAN L. BOECKMANN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES G. BROCKSMITH JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: DONALD E. FELSINGER	Mgmt	For
1D.	ELECTION OF DIRECTOR: WILFORD D. GODBOLD JR.	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM D. JONES	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM G. OUCHI	Mgmt	For
1G.	ELECTION OF DIRECTOR: DEBRA L. REED	Mgmt	For
1H.	ELECTION OF DIRECTOR: CARLOS RUIZ	Mgmt	For

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1I.	ELECTION OF DIRECTOR: WILLIAM C. RUSNACK	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM P. RUTLEDGE	Mgmt	For
1K.	ELECTION OF DIRECTOR: LYNN SCHENK	Mgmt	For
1L.	ELECTION OF DIRECTOR: LUIS M. TELLEZ	Mgmt	For
2.	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT BOARD CHAIRMAN.	Shr	For
5.	SHAREHOLDER PROPOSAL REGARDING SUSTAINABILITY.	Shr	Against

 SIEMENS AG, MUENCHEN

----- Agen

Security: D69671218
 Meeting Type: AGM
 Meeting Date: 24-Jan-2012
 Ticker:
 ISIN: DE0007236101

Prop.#	Proposal	Proposal Type	Proposal Vote
	<p>ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF</p> <p>For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder</p>	Non-Voting	
		Non-Voting	

book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09.01.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

- | | | | |
|-----|---|------------|---------|
| 01. | To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to Section 289 (4) and (5) and Section 315 (4) of the German Commercial Code (HGB) as of September 30, 2011, as well as the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report and the Compliance Report for fiscal year 2011 | Non-Voting | |
| 02. | To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-dividend and payable date: January 25, 2012 | Mgmt | For |
| 03. | To ratify the acts of the members of the Managing Board | Mgmt | For |
| 04. | To ratify the acts of the members of the Supervisory Board | Mgmt | For |
| 05. | To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements | Mgmt | For |
| 06. | PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure that at least 30 pct of | Shr | Against |

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the representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct are women as of 2018. Section 11(3) shall be adjusted to ensure that at least 30 pct of the substitute representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct. are

SINGAPORE AIRLINES LTD, SINGAPORE

Agen

Security: Y7992P128
Meeting Type: EGM
Meeting Date: 29-Jul-2011
Ticker:
ISIN: SG1V61937297

Prop.#	Proposal	Proposal Type	Proposal Vote
1	The Proposed Renewal of the Share Buy Back Mandate	Mgmt	For
2	The Proposed Renewal of the Mandate for Interested Person Transactions	Mgmt	For

SINGAPORE AIRLINES LTD, SINGAPORE

Agen

Security: Y7992P128
Meeting Type: AGM
Meeting Date: 29-Jul-2011
Ticker:
ISIN: SG1V61937297

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting	
1	Adoption of reports and financial statements	Mgmt	For
2	Declaration of final dividend and special dividend	Mgmt	For
3.a	Re-election of director in accordance with article 82: Mr Stephen Lee Ching Yen	Mgmt	For
3.b	Re-election of director in accordance with article 82: Ms Euleen Goh Yiu Kiang	Mgmt	For

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3.c	Re-election of director in accordance with article 82: Mr Lucien Wong Yuen Kuai	Mgmt	For
4	Re-election of Mr Goh Choon Phong as a director in accordance with article 89	Mgmt	For
5	Approval of directors' fees for the financial year ending 31 March 2012	Mgmt	For
6	Re-appointment of auditors: Messrs Ernst & Young LLP	Mgmt	For
7.1	Authority for Directors to issue shares and instruments convertible into shares pursuant to Section 161 of the Companies Act , Cap 50	Mgmt	For
7.2	Authority for directors to grant share awards, and to allot and issue shares, pursuant to the SIA PSP and the SIA RSP	Mgmt	Against

SINGAPORE TELECOMMUNICATIONS LTD

Agen

Security: Y79985209
Meeting Type: AGM
Meeting Date: 29-Jul-2011
Ticker:
ISIN: SG1T75931496

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting	
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (7), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE	Non-Voting	
1	To receive and adopt the Financial Statements, Directors' Report and Auditors' Report	Mgmt	For

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2	To declare a final dividend of 9.0 cents per share and a special dividend of 10.0 cents per share	Mgmt	For
3	To re-elect Mr Dominic Chiu Fai Ho as Director	Mgmt	For
4	To re-elect Mr Low Check Kian as Director	Mgmt	For
5	To re-elect Mr Peter Edward Mason as Director	Mgmt	For
6	To re-elect Mr Peter Ong Boon Kwee as Director	Mgmt	For
7	To approve payment of Directors' fees by the Company for the financial year ending 31 March 2012	Mgmt	For
8	To approve the provision of transport benefits to the Chairman, including the use of a car and a driver	Mgmt	For
9	To re-appoint Auditors and authorise the Directors to fix their remuneration	Mgmt	For
10	To approve the proposed share issue mandate	Mgmt	For
11	To authorise the Directors to allot/ issue shares pursuant to the exercise of options granted under the Singapore Telecom Share Option Scheme 1999	Mgmt	For
12	To authorise the Directors to grant awards and allot/issue shares pursuant to the SingTel Performance Share Plan	Mgmt	For

SINGAPORE TELECOMMUNICATIONS LTD

Agem

Security: Y79985209
Meeting Type: EGM
Meeting Date: 29-Jul-2011
Ticker:
ISIN: SG1T75931496

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting	
1	To approve the proposed renewal of the Share Purchase Mandate	Mgmt	For
2	To approve the proposed participation by the Relevant Person specified in	Mgmt	For

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paragraph 3.2 of the Circular to
Shareholders and CUFS Holders dated 28 June
2011 in the SingTel Performance Share Plan

SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM

Agem

Security: W25381141
Meeting Type: AGM
Meeting Date: 29-Mar-2012
Ticker:
ISIN: SE0000148884

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the Meeting	Non-Voting	
2	Election of Chairman of the Meeting : The Nomination Committee proposes Sven Unger, member of the Swedish Bar Association, as Chairman of the Meeting	Non-Voting	
3	Preparation and approval of the voting list	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of two persons to check the minutes of the Meeting together with the Chairman	Non-Voting	
6	Determination of whether the Meeting has been duly convened	Non-Voting	

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7	Presentation of the Annual Report and the Auditors' Report as well as the Consolidated Accounts and the Auditors' Report on the Consolidated Accounts	Non-Voting	
8	The President's speech	Non-Voting	
9	Adoption of the Profit and Loss Account and Balance Sheet as well as the Consolidated Profit and Loss Account and Consolidated Balance Sheet	Mgmt	For
10	Allocation of the Bank's profit as shown in the Balance Sheet adopted by the Meeting	Mgmt	For
11	Discharge from liability of the Members of the Board of Directors and the President	Mgmt	For
12	Information concerning the work of the Nomination Committee	Non-Voting	
13	Determination of the number of Directors and Auditors to be elected by the Meeting : The Nomination Committee proposes 11 Directors and one Auditor	Mgmt	For
14	Approval of the remuneration to the Directors elected by the Meeting and the Auditor	Mgmt	For
15	Election of Directors as well as Chairman of the Board of Directors : The Nomination Committee proposes re-election of the Directors: Johan H. Andresen, Jr., Signhild Arnegard Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Tomas Nicolin, Jesper Ovesen, Carl Wilhelm Ros, Jacob Wallenberg and Marcus Wallenberg and Marcus Wallenberg is proposed as Chairman of the Board of Directors	Mgmt	Against
16	Election of Auditor: The Nomination Committee proposes re-election of the registered public accounting firm PricewaterhouseCoopers AB for the period up to and including the Annual General Meeting 2013. Main responsible will be Authorised Public Accountant Peter Nyllinge	Mgmt	For
17	Decision on Nomination Committee	Mgmt	For
18	The Board of Director's proposal on guidelines for salary and other remuneration for the President and other members of the Group Executive Committee	Mgmt	For
19.a	The Board of Director's proposal on long-term equity programmes for 2012 : Share Savings Programme 2012	Mgmt	For

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19.b	The Board of Director's proposal on long-term equity programmes for 2012 : Share Matching Programme 2012	Mgmt	For
19.c	The Board of Director's proposal on long-term equity programmes for 2012 : Share Deferral Programme 2012	Mgmt	For
20.a	The Board of Director's proposal on the acquisition and sale of the Bank's own shares : the acquisition of the Bank's own shares in its securities business	Mgmt	For
20.b	The Board of Director's proposal on the acquisition and sale of the Bank's own shares : the acquisition and sale of the Bank's own shares for capital purposes and for long-term equity programmes	Mgmt	For
20.c	The Board of Director's proposal on the acquisition and sale of the Bank's own shares : transfer of the Bank's own shares to participants in the 2012 long-term equity programmes	Mgmt	For
21	The Board of Director's proposal on the appointment of auditors of foundations that have delegated their business to the Bank	Mgmt	For
22	Closing of the Annual General Meeting	Non-Voting	

 STATOIL ASA, STAVANGER

 Agen

Security: R8413J103
 Meeting Type: AGM
 Meeting Date: 15-May-2012
 Ticker:
 ISIN: NO0010096985

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE	Non-Voting	

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THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
1	Opening of the annual general meeting by the chair of the corporate assembly	Non-Voting	
2	Registration of attending shareholders and proxies	Non-Voting	
3	The board of directors proposes that the general meeting elects the chair of the corporate assembly, Olaug Svarva, as chair of the meeting	Mgmt	No vote
4	Approval of the notice and the agenda	Mgmt	No vote
5	Election of two persons to co-sign the minutes together with the chair of the meeting	Mgmt	No vote
6	Approval of the annual report and accounts for Statoil ASA and the Statoil group for 2011 including the board of directors' proposal for distribution of dividend	Mgmt	No vote
7	PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL: It is not in the shareholders' long-term interest to continue the extraction of tar sands in Canada. Very high greenhouse gas emissions from extraction of tar sands are not consistent with the international goal of keeping global temperature rise below two degrees Celsius. This, together with the infringement of local indigenous people's constitutional rights and the environmental impacts, make extraction from tar sands an unacceptable strategy. Statoil must withdraw from tar sands extraction in Canada	Shr	No vote
8	Declaration on stipulation of salary and other remuneration for executive management	Mgmt	No vote
9	Determination of remuneration for the company's external auditor for 2011	Mgmt	No vote
10	The general meeting elects KPMG as new auditor for Statoil ASA	Mgmt	No vote

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11A.1	The nomination committee nominates Olaug Svarva as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.2	The nomination committee nominates Idar Kreutzer as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.3	The nomination committee nominates Karin Aslaksen as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.4	The nomination committee nominates Greger Mannsverk as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.5	The nomination committee nominates Steinar Olsen as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.6	The nomination committee nominates Ingvald Strommen as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.7	The nomination committee nominates Rune Bjerke as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.8	The nomination committee nominates Tore Ulstein as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A.9	The nomination committee nominates Live Haukvik Aker as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A10	The nomination committee nominates Siri Kalvig as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A11	The nomination committee nominates Thor Oscar Bolstad as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11A12	The nomination committee nominates Barbro Haetta as member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11B.1	The nomination committee nominates Arthur Sletteberg as deputy member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11B.2	The nomination committee nominates Bassim Haj as deputy member of the corporate	Mgmt	No vote

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	assembly until the annual general meeting in 2014		
11B.3	The nomination committee nominates Anne-Margrethe Firing as deputy member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
11B.4	The nomination committee nominates Linda Litlekalsoy Aase as deputy member of the corporate assembly until the annual general meeting in 2014	Mgmt	No vote
12	Determination of remuneration for the corporate assembly	Mgmt	No vote
13.1	The nomination committee nominates Olaug Svarva, chair as member of the nomination committee until the annual general meeting in 2014	Mgmt	No vote
13.2	The nomination committee nominates Tom Rathke, as member of the nomination committee until the annual general meeting in 2014	Mgmt	No vote
13.3	The nomination committee nominates Live Haukvik Aker, as member of the nomination committee until the annual general meeting in 2014	Mgmt	No vote
13.4	The nomination committee nominates Ingrid Dramdal Rasmussen, as member of the nomination committee until the annual general meeting in 2014	Mgmt	No vote
14	Determination of remuneration for the nomination committee	Mgmt	No vote
15	Authorisation to acquire Statoil ASA shares in the market in order to continue operation of the share saving plan for employees	Mgmt	No vote
16	Authorisation to acquire Statoil ASA shares in the market for subsequent annulment	Mgmt	No vote

 SVENSKA HANDELSBANKEN AB, STOCKHOLM

Agen

 Security: W90937181
 Meeting Type: AGM
 Meeting Date: 28-Mar-2012
 Ticker:
 ISIN: SE0000193120

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting
1	Opening of the meeting	Non-Voting
2	Election of Mr Sven Unger as a chairman of the meeting	Non-Voting
3	Establishment and approval of the list of voters	Non-Voting
4	Approval of the agenda	Non-Voting
5	Election of two persons to countersign the minutes	Non-Voting
6	Determining whether the meeting has been duly called	Non-Voting
7	A presentation of the annual accounts and auditors' report, as well as the consolidated annual accounts and the auditors' report for the Group, for 2011. In connection with this: a presentation of the past year's work by the Board and its committees; a speech by the Group Chief Executive, and any questions from shareholders to the Board and senior management of the Bank; a presentation of audit work during 2011	Non-Voting
8	Resolutions concerning adoption of the income statement and the balance sheet, as well as the consolidated income statement and consolidated balance sheet	Non-Voting
9	Resolution on the allocation of the Bank's profits in accordance with the adopted balance sheet and also concerning the record day. The Board proposes a dividend	Non-Voting

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- of SEK 9.75 per share, and that Monday, 2 April 2012 be the record day for the receiving of dividends. If the meeting resolves in accordance with the proposal, Euroclear expects to distribute the dividend on Thursday, 5 April 2012
- 10 Resolution on release from liability for the members of the Board and the Group Chief Executive for the period referred to in the financial reports Non-Voting
- 11 Authorisation for the Board to resolve on acquisition and divestment of shares in the Bank: The Board proposes that it be authorised, during the period until the AGM in 2013, to resolve on the acquisition of a maximum of 40 million Class A and/or B shares and divestment - both via NASDAQ OMX Stockholm AB and outside NASDAQ OMX Stockholm AB - of all the Bank's own Class A and/or B shares, with the right to deviate from the shareholders' preferential rights. The earning capacity of the Bank remains good, and a stable capital situation can be foreseen. Depending on the continuing Mgmt For
- CONTD to adjust the Bank's capital structure, which may inter alia be carried out by repurchasing the Bank's own shares. A new authorisation by the meeting for the Board to resolve on the repurchase of the Bank's own shares is therefore justified. The Board also notes that if the Bank were to acquire a company or operations, such a transaction could be facilitated if its own shares were available as consideration in or to finance an acquisition Non-Voting
- 12 Acquisition of shares in the Bank for the Bank's trading book pursuant to Chapter 7, Section 6 of the Swedish Securities Market Act: The Board proposes that the Bank, in order to facilitate its securities operations, shall have the right to acquire its own class A and/or class B shares for the Bank's trading book during the period until the AGM in 2013 pursuant to Chapter 7, Section 6 of the Swedish Securities Market Act (2007:528), on condition that its own shares in the trading book shall not at any time exceed two per cent of all shares in the Bank. The aggregated holding of own shares must Mgmt For
- 13 Determining the number of members of the Board to be appointed by the meeting: The nomination committee proposes that the meeting resolve that the Board comprise an unchanged number (12) of Mgmt For

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	members		
14	Determining the number of auditors to be appointed by the meeting: The nomination committee proposes that the meeting appoint two registered auditing companies as auditors for the period until the end of the AGM to be held in 2013	Mgmt	For
15	Determining fees for Board members and auditors: The nomination committee proposes fees as follows: SEK 3,150,000 (3,000,000) to the chairman, SEK 850,000 (800,000) to each of the two vice chairmen, and SEK 575,000 (550,000) to each of the remaining members. For committee work, the following unchanged fees are proposed: SEK 300,000 (300,000) to each member of the credit committee, SEK 125,000 (125,000) to each member of the remuneration committee, SEK 200,000 (200,000) to the chairman of the audit committee, and SEK 150,000 (150,000) to the remaining members of the audit	Mgmt	Against
16	Election of Board members and the Chairman of the Board: The nomination committee proposes that the meeting re-elect all Board members with the exception of Ms Ulrika Boethius and Mr Goran Ennerfelt, both of whom have declined reelection. The nomination committee proposes that the meeting elect Mr Ole Johansson and Ms Charlotte Skog as new Board members. The nomination committee also proposes that the current Chairman of the Board, Mr HansLarsson, be re-elected as chairman	Mgmt	Against
17	Election of auditors: The nomination committee proposes that the meeting re-elect KPMG AB and Ernst & Young AB as auditors for the period until the end of the AGM to be held in 2013. These two auditing companies have announced that, should they be elected, they will appoint the same auditors as in 2011 to be auditors in charge: Mr Stefan Holmstrom (authorised public accountant) will be appointed as auditor in charge for KPMG AB, while Mr Erik Astrom (authorised public accountant) will be appointed as auditor in charge for Ernst & Young AB	Mgmt	For
18	The Board's proposal regarding guidelines for compensation to senior management: The Board recommends that the meeting decides on the specified guidelines for compensation and other terms of employment for the senior management of Handelsbanken. The guidelines	Mgmt	For

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shall not affect any compensation
previously decided for senior management

19	The Board's proposal concerning the appointment of auditors in foundations without own management	Mgmt	For
20	Closing of the meeting	Non-Voting	

SWEDBANK AB, STOCKHOLM

Agen

Security: W9423X102
Meeting Type: AGM
Meeting Date: 27-Mar-2012
Ticker:
ISIN: SE0000242455

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 945968 DUE TO SPLITTING OF RESOLUTION 17 AND CHANGE IN VOTING STATUS OF RESOLUTION 22. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
1	Opening of the Meeting and address by the Chair of the Board of Directors	Non-Voting	
2	Election of Counsel Claes Beyer as the Meeting Chair	Non-Voting	

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3	Preparation and approval of the voting list	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of two persons to verify the minutes	Non-Voting	
6	Decision whether the Meeting has been duly convened	Non-Voting	
7	Presentation of the annual report and the consolidated accounts for the financial year 2011; Presentation of the auditor's reports for the bank and the group for the financial year 2011; Address by the CEO	Non-Voting	
8	Adoption of the profit and loss account and balance sheet of the bank and the consolidated profit and loss account and consolidated balance sheet for the financial year 2011	Mgmt	For
9	Approval of the allocation of the bank's profit in accordance with the adopted balance sheet as well as decision on the record date for dividends: The Board of Directors proposes that of the amount at the disposal of the Meeting, SEK 31,897m, SEK 1,012m is distributed as dividends to holders of preference shares and SEK 4,813m is distributed as dividends to holders of ordinary shares and the balance, SEK 26,054m, is carried forward. Hence, a dividend of SEK 5.30 for each preference share and SEK 5.30 for each ordinary share is proposed. The proposed record date is 30 March, 2012. With this record date, the	Mgmt	For
10	Decision whether to discharge the members of the Board of Directors and the CEO from liability	Mgmt	For
11	Determination of the number of Board members	Mgmt	For
12	Determination of the fees to the Board members and the Auditor	Mgmt	For
13	The Nomination Committee proposes for the Period until the close of the next AGM, that Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom, Karl-Henrik Sundstrom and Siv Svensson are re-elected as Board members and that Charlotte Stromberg be elected as a new Board member. Helle Kruse Nielsen has declined re-election. The Nomination Committee proposes that Lars Idermark be re-elected as Chair of the Board of Directors	Mgmt	For
14	Decision on the Nomination Committee	Mgmt	For

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15	Decision on the guidelines for remuneration to top executives	Mgmt	For
16	Decision on amendments of the Articles of Association: Section 3 Item 2 First Paragraph	Mgmt	For
CMMT	PLEASE REFER TO THE COMPANY NOTICE FOR FURTHER DETAILS CONCERNING THIS RESOLUTION.	Non-Voting	
17.A	Decision on reduction of the share capital	Mgmt	For
17.B	Decision on bonus issue	Mgmt	For
18	Decision to acquire own shares in accordance with the Securities Market Act	Mgmt	For
19	Decision on authorization for the Board of Directors to decide on acquisitions of own shares in addition to what is stated in item 18	Mgmt	For
20	Decision on authorization for the Board of Directors to decide on issuance of convertibles	Mgmt	For
21.A	Approval of performance and share based remuneration program for 2012: Proposal to approval for the Board of Directors' resolution regarding a common program for 2012	Mgmt	For
21.B	Approval of performance and share based remuneration program for 2012: Proposal to approval of the Board of Directors' resolution regarding deferred variable remuneration in the form of shares under an individual program 2012	Mgmt	For
21.C	Approval of performance and share based remuneration program for 2012: The Board of Directors' proposal for resolution regarding transfer of ordinary shares	Mgmt	For
22	Matter submitted by the shareholder Christer Dupuis on suggested proposal to remove the signpost "Swedbank Arena" on the arena in Solna, Stockholm alternatively change the name of the arena	Shr	Against
23	Closing of the meeting	Non-Voting	

 TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Agent

Security: 874039100
 Meeting Type: Annual
 Meeting Date: 12-Jun-2012

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Ticker: TSM
 ISIN: US8740391003

Prop.#	Proposal	Proposal Type	Proposal Vote
1)	TO ACCEPT 2011 BUSINESS REPORT AND FINANCIAL STATEMENTS	Mgmt	For
2)	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2011 PROFITS	Mgmt	For
3)	TO REVISE THE ARTICLES OF INCORPORATION	Mgmt	For
4)	TO REVISE THE RULES FOR ELECTION OF DIRECTORS	Mgmt	For
5)	DIRECTOR	Mgmt	For
	MORRIS CHANG*	Mgmt	For
	F.C. TSENG*	Mgmt	For
	JOHNSEE LEE*	Mgmt	For
	RICK TSAI*	Mgmt	For
	SIR P. LEAHY BONFIELD#	Mgmt	For
	STAN SHIH#	Mgmt	For
	THOMAS J. ENGIBOUS#	Mgmt	For
	GREGORY C. CHOW#	Mgmt	For
	KOK-CHOO CHEN#	Mgmt	For

TELE2 AB

Agen

Security: W95878117
 Meeting Type: AGM
 Meeting Date: 07-May-2012
 Ticker:
 ISIN: SE0000314312

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS	Non-Voting	

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REQUIRED IN ORDER FOR YOUR VOTE TO BE
LODGED

CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU.	Non-Voting	
1	Opening of the Annual General Meeting	Non-Voting	
2	Election of lawyer Wilhelm Luning as Chairman of the Annual General Meeting	Non-Voting	
3	Preparation and approval of the voting list	Non-Voting	
4	Approval of the agenda	Non-Voting	
5	Election of one or two persons to check and verify the minutes	Non-Voting	
6	Determination of whether the Annual General Meeting has been duly convened	Non-Voting	
7	Statement by the Chairman of the Board on the work of the Board of Directors	Non-Voting	
8	Presentation by the Chief Executive Officer	Non-Voting	
9	Presentation of Annual Report, Auditors' Report and the consolidated financial statements and the auditors' report on the consolidated financial statements	Non-Voting	
10	Resolution on the adoption of the income statement and Balance Sheet and of the consolidated income statement and the consolidated Balance Sheet	Mgmt	For
11	Resolution on the proposed treatment of the Company's earnings as stated in the adopted Balance Sheet	Mgmt	For
12	Resolution on the discharge of liability of the directors of the Board and the Chief Executive Officer	Mgmt	For
13	Determination of the number of directors of the Board : The Nomination Committee proposes that the Board of Directors shall consist of eight directors and no deputy directors	Mgmt	For
14	Determination of the remuneration to the directors of the Board and the auditor	Mgmt	For
15	Election of the directors of the Board and the Chairman of the Board : The Nomination Committee proposes, for the period until the close of the next Annual General Meeting, the re-election of Lars Berg, Mia Brunell Livfors, Jere	Mgmt	For

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	Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft and Cristina Stenbeck as directors of the Board. The Nomination Committee proposes that the Annual General Meeting shall re-elect Mike Parton as Chairman of the Board		
16	Election of auditor : The Nomination Committee proposes that the Annual General Meeting shall re-elect the registered accounting firm Deloitte AB until the close of the Annual General Meeting 2016 (i.e. the auditor's term of office shall be four years). Deloitte AB will appoint Thomas Stromberg as auditor-in-charge	Mgmt	For
17	Approval of the procedure of the Nomination Committee	Mgmt	For
18	Resolution regarding guidelines for remuneration to senior executives	Mgmt	For
19.a	Resolution regarding incentive programme comprising the following resolution: adoption of an incentive programme	Mgmt	For
19.b	Resolution regarding incentive programme comprising the following resolution: authorisation to resolve to issue class C shares	Mgmt	For
19.c	Resolution regarding incentive programme comprising the following resolution: authorisation to resolve to repurchase own class C shares	Mgmt	For
19.d	Resolution regarding incentive programme comprising the following resolution: transfer of own class B shares	Mgmt	For
20	Resolution to authorise the Board of Directors to resolve on repurchase of own shares	Mgmt	For
21	Resolution regarding reduction of the statutory reserve	Mgmt	For
22.a	Shareholder Thorwald Arvidsson's proposal to resolve on: examination of the Company's customer policy by a special examiner pursuant to Ch 10 Sec 21 of the Companies Act (2005:551)	Mgmt	Against
22.b	Shareholder Thorwald Arvidsson's proposal to resolve on: examination of the Company's investor relations policy by a special examiner pursuant to Ch 10 Sec 21 of the Companies Act (2005:551)	Mgmt	Against
22.c	Shareholder Thorwald Arvidsson's proposal to resolve on: establish a customer	Mgmt	Against

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	ombudsman function		
22.d	Shareholder Thorwald Arvidsson's proposal to resolve on: annual evaluation of the Company's "work with gender equality and ethnicity"	Mgmt	Against
22.e	Shareholder Thorwald Arvidsson's proposal to resolve on: purchase and distribution of a book to the shareholders	Mgmt	Against
22.f	Shareholder Thorwald Arvidsson's proposal to resolve on: instruction to the Board of Directors to found an association for small and mid-size shareholders	Mgmt	Against
22.g	Shareholder Thorwald Arvidsson's proposal to resolve on: appendix to this year's minutes	Mgmt	Against
23	Closing of the Annual General Meeting	Non-Voting	
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 TELIASONERA AB, STOCKHOLM

 Agen

Security: W95890104
 Meeting Type: AGM
 Meeting Date: 03-Apr-2012
 Ticker:
 ISIN: SE0000667925

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY	Non-Voting	

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(POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

1	Election of chairperson of the meeting : Sven Unger, Attorney-at-law	Non-Voting	
2	Preparation and approval of voting register	Non-Voting	
3	Adoption of agenda	Non-Voting	
4	Election of two persons to check the meeting minutes along with the chairperson	Non-Voting	
5	Confirmation that the meeting has been duly and properly convened	Non-Voting	
6	Presentation of the Annual Report and Auditor's Report, Consolidated Financial Statements and Group Auditor's Report for 2011. Speech by President and CEO Lars Nyberg in connection herewith and a description of the Board of Directors work during 2011	Non-Voting	
7	Resolution to adopt the Income Statement, Balance Sheet, Consolidated Statement of Comprehensive Income and Consolidated Statement of Financial Position for 2011	Mgmt	For
8	Resolution concerning appropriation of the Company's profits as per the adopted Balance Sheet and setting of record date for the stock dividend	Mgmt	For
9	Resolution concerning discharging of members of the Board of Directors and the President from personal liability towards the Company for the administration of the Company in 2011	Mgmt	For
10	Resolution concerning number of board members and deputy board members to be elected by the Annual General Meeting : Eight (8) with no deputy board members	Mgmt	For
11	Remuneration to the Board of Directors until the next annual general meeting would be SEK 1,100,000 to the chairman (same as previously), SEK 450,000 (same as previously) to each other board member elected by the annual general meeting. The chairman of the board's audit committee would receive remuneration of SEK 150,000 (same as previously) and other members of the	Mgmt	For

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audit committee would receive SEK 100,000 each (same as previously), and the chairman of the board's remuneration committee would receive SEK 55,000 (same as previously) and other members of the

12	Re-election of Maija-Liisa Friman, Ingrid Jonasson Blank, Anders Narvinger, Timo Peltola, Lars Renstrom, Jon Risfelt and Per-Arne Sandstrom. Conny Karlsson has declined re-election. New election of Olli-Pekka Kallasvuo	Mgmt	For
13	Election of chairman of the Board of Directors : Anders Narvinger	Mgmt	For
14	Resolution concerning number of auditors and deputy auditors : The number of auditors shall, until the end of the annual general meeting 2013, be one (1)	Mgmt	For
15	Remuneration to the auditors shall be paid as per invoice	Mgmt	For
16	Election of auditors and deputy auditors : Re-election of PricewaterhouseCoopers AB until the end of the annual general meeting 2013	Mgmt	For
17	Election of Nomination Committee : Kristina Ekengren (Swedish State), Kari Jarvinen (Finnish State via Solidium Oy), Thomas Eriksson (Swedbank Robur Funds), Per Frennberg (Alecta) and Anders Narvinger (chairman of the Board of Directors)	Mgmt	For
18	Proposal regarding guidelines for remuneration to the executive management	Mgmt	For
19	The Board of Directors' proposal for authorization to acquire own shares	Mgmt	For
20.a	The Board of Directors' proposal for implementation of a long-term incentive program 2012/2015	Mgmt	Against
20.b	The Board of Directors' proposal for hedging arrangements for the program	Mgmt	Against
21	Matter submitted by the shareholder Folksam regarding announced proposal that the annual general meeting should resolve to give the Board of Directors an assignment to adjust TeliaSonera's current ethical guidelines in accordance with the UN's Declaration of Human Rights and OECD's 2011 guidelines for multinational companies	Mgmt	For

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TELSTRA CORPORATION LTD

Agen

Security: Q8975N105
 Meeting Type: AGM
 Meeting Date: 18-Oct-2011
 Ticker:
 ISIN: AU000000TLS2

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (5), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY	Non-Voting	
2	NBN Proposed Transaction	Mgmt	For
4.1	Re-election of Director- John Mullen	Mgmt	For
4.2	Re-election of Director- Catherine Livingstone	Mgmt	For
5	Remuneration Report	Mgmt	For

THE MCGRAW-HILL COMPANIES, INC.

Agen

Security: 580645109
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: MHP
 ISIN: US5806451093

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PEDRO ASPE	Mgmt	For
1B.	ELECTION OF DIRECTOR: SIR WINFRIED BISCHOFF	Mgmt	For
1C.	ELECTION OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For
1D.	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Mgmt	For
1E.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For

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1F.	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Mgmt	For
1G.	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Mgmt	For
1H.	ELECTION OF DIRECTOR: SIR MICHAEL RAKE	Mgmt	For
1I.	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: KURT L. SCHMOKE	Mgmt	For
1K.	ELECTION OF DIRECTOR: SIDNEY TAUREL	Mgmt	For
1L.	ELECTION OF DIRECTOR: RICHARD E. THORNBURGH	Mgmt	For
2.	VOTE TO APPROVE, ON AN ADVISORY BASIS, THE EXECUTIVE COMPENSATION PROGRAM FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	VOTE TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
4.	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	For

TOTAL SA, COURBEVOIE

Agen

Security: F92124100
Meeting Type: MIX
Meeting Date: 11-May-2012
Ticker:
ISIN: FR0000120271

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 951647 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will	Non-Voting	

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	sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered		
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201206.pdf	Non-Voting	
0.1	Approval of the corporate financial statements of the Company	Mgmt	For
0.2	Approval of the consolidated financial statements	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Authorization granted to the Board of Directors to trade Company's shares	Mgmt	For
0.5	Renewal of term of Mr. Christophe de Margerie as Board member	Mgmt	Against
0.6	Renewal of term of Mr. Patrick Artus as Board member	Mgmt	For
0.7	Renewal of term of Mr. Bertrand Collomb as Board member	Mgmt	For
0.8	Renewal of term of Mrs. Anne Lauvergeon as Board member	Mgmt	For
0.9	Renewal of term of Mr. Michel Pebereau as Board member	Mgmt	Against
0.10	Ratification of the appointment of Mr. Gerard Lamarche as Board member, in substitution of Mr. Thierry de Rudder, who resigned	Mgmt	For
0.11	Appointment of Mrs. Anne-Marie Idrac as Board member	Mgmt	For
0.12	Commitments pursuant to Article L.225-42-1 of the Commercial Code	Mgmt	Against
E.13	Delegation of authority granted to the Board of Directors to increase capital while maintaining shareholders' preferential subscription rights either by issuing common shares and/or any securities providing access to the capital of the Company, or by incorporation of premiums, reserves, profits or otherwise	Mgmt	For

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E.14	Delegation of authority granted to the Board of Directors to increase capital by issuing common shares or any securities providing access to capital with cancellation of preferential subscription rights	Mgmt	For
E.15	Delegation of authority granted to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights	Mgmt	For
E.16	Delegation of powers granted to the Board of Directors to increase capital by issuing common shares or any securities providing access to capital, in consideration for in-kind contributions granted to the Company	Mgmt	For
E.17	Delegation of authority granted to the Board of Directors to increase capital under the conditions provided in Articles L.3332-18 et seq. of the Code of Labor	Mgmt	For
E.18	Delegation of powers granted to the Board of Directors to carry out capital increases reserved for categories of beneficiaries as part of a transaction reserved for employees with cancellation of preferential subscription rights	Mgmt	For
E.19	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
A.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution presented pursuant to Articles L.2323-67 and R/2323-14 of the Code of Labor: Remuneration of executive corporate officers. (Non-approved by the Board of Directors)	Shr	Against
B.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution presented pursuant to Articles L.2323-67 and R/2323-14 of the Code of Labor: Increased dividend for shareholders of registered shares for at least 2 years. (Non-approved by the Board of Directors.)	Shr	Against

UNION PACIFIC CORPORATION

Agen

Security: 907818108
Meeting Type: Annual
Meeting Date: 10-May-2012
Ticker: UNP
ISIN: US9078181081

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: A.H. CARD, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: E.B. DAVIS, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: T.J. DONOHUE	Mgmt	For
1D.	ELECTION OF DIRECTOR: A.W. DUNHAM	Mgmt	For
1E.	ELECTION OF DIRECTOR: J.R. HOPE	Mgmt	For
1F.	ELECTION OF DIRECTOR: C.C. KRULAK	Mgmt	For
1G.	ELECTION OF DIRECTOR: M.R. MCCARTHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: M.W. MCCONNELL	Mgmt	For
1I.	ELECTION OF DIRECTOR: T.F. MCLARTY III	Mgmt	For
1J.	ELECTION OF DIRECTOR: S.R. ROGEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: J.H. VILLARREAL	Mgmt	For
1L.	ELECTION OF DIRECTOR: J.R. YOUNG	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY ON PAY").	Mgmt	For
4.	SHAREHOLDER PROPOSAL REGARDING LOBBYING ACTIVITIES IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against
5.	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE STOCK OWNERSHIP IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	For

UNITED UTILS PLC

Agen

Security: G92755100
 Meeting Type: AGM
 Meeting Date: 22-Jul-2011
 Ticker:
 ISIN: GB00B39J2M42

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the financial statements and reports of the directors and auditor for	Mgmt	For

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the year ended 31 March 2011

2	To declare a final dividend of 20.00p per ordinary share	Mgmt	For
3	To approve the directors remuneration report for the year ended 31 March 2011	Mgmt	For
4	To reappoint Dr John McAdam as a director	Mgmt	For
5	To elect Steve Mogford as a director	Mgmt	For
6	To elect Russ Houlden as a director	Mgmt	For
7	To reappoint Dr Catherine Bell as a director	Mgmt	For
8	To reappoint Paul Heiden as a director	Mgmt	For
9	To reappoint David Jones as a director	Mgmt	For
10	To reappoint Nick Salmon as a director	Mgmt	For
11	To reappoint the auditor	Mgmt	For
12	To authorise the directors to set the auditors remuneration	Mgmt	For
13	To authorise the directors to allot shares	Mgmt	For
14	To disapply statutory preemption rights	Mgmt	For
15	To authorise the company to make market purchases of its own shares	Mgmt	For
16	To authorise the directors to call general meetings on not less than 14 clear days notice	Mgmt	For
17	To amend the articles of association	Mgmt	For
18	To authorise political donations and political expenditure	Mgmt	For

UNITEDHEALTH GROUP INCORPORATED

Agen

Security: 91324P102
 Meeting Type: Annual
 Meeting Date: 04-Jun-2012
 Ticker: UNH
 ISIN: US91324P1021

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: WILLIAM C. BALLARD, JR.	Mgmt	For

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1B.	ELECTION OF DIRECTOR: RICHARD T. BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: ROBERT J. DARRETTA	Mgmt	For
1D.	ELECTION OF DIRECTOR: STEPHEN J. HEMSLEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHELE J. HOOPER	Mgmt	For
1F.	ELECTION OF DIRECTOR: RODGER A. LAWSON	Mgmt	For
1G.	ELECTION OF DIRECTOR: DOUGLAS W. LEATHERDALE	Mgmt	For
1H.	ELECTION OF DIRECTOR: GLENN M. RENWICK	Mgmt	For
1I.	ELECTION OF DIRECTOR: KENNETH I. SHINE, M.D.	Mgmt	For
1J.	ELECTION OF DIRECTOR: GAIL R. WILENSKY, PH.D.	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
4.	CONSIDERATION OF THE SHAREHOLDER PROPOSAL SET FORTH IN THE PROXY STATEMENT, IF PROPERLY PRESENTED AT THE 2012 ANNUAL MEETING OF SHAREHOLDERS.	Shr	Against

 VEOLIA ENVIRONNEMENT, PARIS

Agen

 Security: F9686M107
 Meeting Type: MIX
 Meeting Date: 16-May-2012
 Ticker:
 ISIN: FR0000124141

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to	Non-Voting	

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Non-Resident Shareowners: Proxy Cards:
 Voting instructions will be forwarded to
 the Global Custodians that have become
 Registered Intermediaries, on the Vote
 Deadline Date. In capacity as Registered
 Intermediary, the Global Custodian will
 sign the Proxy Card and forward to the
 local custodian. If you are unsure whether
 your Global Custodian acts as Registered

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0321/201203211201035.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/2012/0328/201203281201188.pdf AND http s://balo.journal-officiel.gouv.fr/pdf/2012/0430/201204301202005.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Approval of non-tax deductible expenses and expenditures pursuant to Article 39-4 of the General Tax Code	Mgmt	For
0.4	Allocation of income for the financial year 2011 and payment of the dividend	Mgmt	For
0.5	Option for the payment in shares	Mgmt	For
0.6	Approval of regulated agreements and commitments	Mgmt	Against
0.7	Appointment of Mr. Jacques Aschenbroich as Board member	Mgmt	For
0.8	Appointment of Mrs. Maryse Aulagnon as Board member	Mgmt	For
0.9	Appointment of Mrs. Nathalie Rachou as Board member	Mgmt	For
0.10	Appointment of Groupama SA, represented by Mr. Georges Ralli as Board member	Mgmt	For
0.11	Renewal of term of Mr. Serge Michel as Board member	Mgmt	For
0.12	Ratification of the cooptation of Caisse des depots et consignations, represented by Mr. Olivier Mareuse as Board member	Mgmt	For
0.13	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
E.14	Delegation of authority to be granted to the Board of Directors to decide to issue	Mgmt	For

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	shares and/or securities providing access to capital and/or securities entitling to the allotment of debt securities while maintaining preferential subscription rights		
E.15	Delegation of authority to be granted to the Board of Directors to decide to issue shares and/or securities providing access to capital and/or securities entitling to the allotment of debt securities without preferential subscription rights through a public offer	Mgmt	For
E.16	Delegation of authority to be granted to the Board of Directors to decide to issue shares and/or securities providing access to capital and/or securities entitling to the allotment of debt securities without preferential subscription rights through private investment pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	For
E.17	Option to issue shares or securities providing access to capital without preferential subscription rights, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities providing access to capital	Mgmt	For
E.18	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Mgmt	For
E.19	Delegation of authority to be granted to the Board of Directors to increase the number of issuable securities in case of capital increase with or without preferential subscription rights	Mgmt	For
E.20	Delegation of authority to be granted to the Board of Directors to decide to issue shares or securities providing access to capital reserved for members of company savings plans with cancellation of preferential subscription rights in favor of the latter	Mgmt	For
E.21	Delegation of authority to be granted to the Board of Directors to decide on share capital increase by issuing shares reserved for a category of persons with cancellation of preferential subscription rights in favor of the latter	Mgmt	For
E.22	Delegation to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For

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O.E23	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

 VINCI SA, RUEIL MALMAISON

Agen

Security: F5879X108
 Meeting Type: MIX
 Meeting Date: 12-Apr-2012
 Ticker:
 ISIN: FR0000125486

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0305/201203051200543.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0321/201203211200953.pdf	Non-Voting	
O.1	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
O.2	Approval of the corporate financial statements for the financial year 2011	Mgmt	For
O.3	Allocation of income for the financial year 2011	Mgmt	For

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0.4	Renewal of term of Mr. Jean-Pierre Lamoure as Board member	Mgmt	For
0.5	Renewal of the delegation of powers to the Board of Directors to allow the Company to purchase its own shares	Mgmt	For
0.6	Approval of the agreements concluded as part of the South Europe Atlantic high-speed line financing project	Mgmt	For
0.7	Approval of the contribution agreement from VINCI and VINCI Concessions to VINCI Autoroutes for their ownership to ASF Holding	Mgmt	For
E.8	Renewal of the authorization granted to the Board of Directors to reduce share capital by cancellation of VINCI shares held by the Company	Mgmt	For
E.9	Delegation of authority to the Board of Directors to carry out capital increases reserved for employees of the Company and VINCI Group companies, who are members of savings plans	Mgmt	Against
E.10	Delegation of authority granted to the Board of Directors to carry out capital increases reserved for a category of beneficiaries in order to offer employees of some foreign subsidiaries benefits similar to those offered to employees subscribing directly or indirectly to a FCPE as part of a savings plan	Mgmt	Against
E.11	Authorization granted to the Board of Directors to carry out free allocations of existing shares of the Company to employees of the Company and some affiliated companies and groups	Mgmt	For
E.12	Powers to the bearer of a copy or an extract of the minutes of the Combined Ordinary and Extraordinary General Meeting to accomplish all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

VIVENDI, PARIS

Agen

Security: F97982106

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Meeting Type: OGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: FR0000127771

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0305/201203051200705.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0328/201203281201141.pdf	Non-Voting	
1	Approval of the reports and annual corporate financial statements for the financial year 2011	Mgmt	For
2	Approval of the reports and consolidated financial statements for the financial year 2011	Mgmt	For
3	Approval of the special report of the Statutory Auditors on the regulated agreements and commitments	Mgmt	For
4	Allocation of income for the financial year 2011, setting the dividend and the payment date	Mgmt	For
5	Renewal of term of Mr. Jean-Rene Fourtou as Supervisory Board member	Mgmt	For
6	Renewal of term of Mr. Philippe Donnet as Supervisory Board member	Mgmt	For
7	Renewal of term of the company Ernst et	Mgmt	For

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	Young et Autres as principal Statutory Auditor		
8	Renewal of term of the company Auditex as deputy Statutory Auditor	Mgmt	For
9	Authorization to be granted to the Executive Board to allow the Company to purchase its own shares	Mgmt	For
10	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

WELLS FARGO & COMPANY

Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 24-Apr-2012
Ticker: WFC
ISIN: US9497461015

Prop.#	Proposal	Proposal Type	Proposal Vote
1A)	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt	For
1B)	ELECTION OF DIRECTOR: ELAINE L. CHAO	Mgmt	For
1C)	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1D)	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt	For
1F)	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt	For
1G)	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt	For
1H)	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt	For
1I)	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt	For
1J)	ELECTION OF DIRECTOR: FEDERICO F. PENA	Mgmt	For
1K)	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt	Against
1L)	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt	For
1M)	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Mgmt	For

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1N)	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	For
10)	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	For
2.	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Mgmt	For
3.	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2012.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	For
5.	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shr	Against
6.	STOCKHOLDER PROPOSAL TO AMEND THE COMPANY'S BY-LAWS TO ALLOW STOCKHOLDERS TO NOMINATE DIRECTOR CANDIDATES FOR INCLUSION IN THE COMPANY'S PROXY MATERIALS.	Shr	For
7.	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shr	Against

 ZURICH FINANCIAL SERVICES AG, ZUERICH

 Agen

Security: H9870Y105
 Meeting Type: AGM
 Meeting Date: 29-Mar-2012
 Ticker:
 ISIN: CH0011075394

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935336, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND	Non-Voting	

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RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

1.1	Approval of the annual report, the annual financial statements and the consolidated financial statements for 2011	Mgmt	No vote
1.2	Advisory vote on the remuneration system according to the remuneration report	Mgmt	No vote
2.1	Appropriation of available earnings for 2011	Mgmt	No vote
2.2	Approve transfer of CHF 2.5 Billion from capital contribution reserves to free reserves and dividend of CHF 17.00 per share	Mgmt	No vote
3	Discharge of members of the board of directors and of the group executive committee	Mgmt	No vote
4	Extend duration of existing CHF 1 million pool of capital without preemptive rights	Mgmt	No vote
5.1	Further changes to the articles of incorporation: change of company name to Zurich Insurance Group AG	Mgmt	No vote
5.2	Further changes to the articles of incorporation: change of purpose (article 4)	Mgmt	No vote
6.1.1	Election of the board of director: Ms Alison Carnwath	Mgmt	No vote
6.1.2	Election of the board of director: Mr. Rafael Del Pino	Mgmt	No vote
6.1.3	Re-election of the board of director: Mr. Josef Ackermann	Mgmt	No vote
6.1.4	Re-election of the board of director: Mr. Thomas Escher	Mgmt	No vote
6.1.5	Re-election of the board of director: Mr. Don Nicolaisen	Mgmt	No vote
6.2	Re-election of auditors: PricewaterhouseCoopers Ltd, Zurich	Mgmt	No vote
7	Ad hoc	Mgmt	No vote
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 2.2, 4 AND 5.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

* Management position unknown

SIGNATURES

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

(Registrant)	Eaton Vance Tax-Advantaged Global Dividend Income Fund
By (Signature)	/s/ Judith A. Saryan
Name	Judith A. Saryan
Title	President
Date	08/07/2012