

Adobe Systems Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
00724F101

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Elect Robert Burgess | For |
| 2 | Elect Carol Mills | For |
| 3 | Elect Daniel Rosensweig | For |
| 4 | Elect Robert Sedgewick | For |
| 5 | Elect John Warnock | For |
| 6 | Amendment to the 2003 Equity Incentive Plan | Against |
| 7 | Ratification of Auditor | For |

Adobe Systems Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-00724F

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Elect Robert Burgess | For |
| 2 | Elect Carol Mills | For |
| 3 | Elect Daniel Rosensweig | For |
| 4 | Elect Robert Sedgewick | For |
| 5 | Elect John Warnock | For |
| 6 | Amendment to the 2003 Equity Incentive Plan | Against |
| 7 | Ratification of Auditor | For |

Teliasonera AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W95890104

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Election of Presiding Chairman | For |
| 7 | Election of Individuals to Check Minutes | For |
| 8 | Voting List | For |
| 9 | Agenda | For |

10	Compliance with Rules of Convocation	For
11	Presentation of Accounts and Reports	For
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Election of Chairman of Board of Directors	For
19	Nominating Committee	For
20	Compensation Policy	For
21	Amendments to Articles	For
22	Amendments to Articles	For
23	Authority to Repurchase Shares	For
24	Authority to Trade in Company Stock	For
25	Non-Voting Agenda Item	

Bangkok Expressway

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y0607D119

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Approve Minutes | For |
| 2 | Reports on Operating Results | For |
| 3 | Financial Statements | For |
| 4 | Allocation of Profits/Dividends | For |

- | | | |
|---|--|---------|
| 5 | Election of Directors (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Other Business | Against |

Volvo AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
928856301

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
|---|-------------------------|--|

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Opening of Meeting	For
6	Election of Chairman to Preside Over Meeting	For
7	Voting List	For
8	Agenda	For
9	Election of Individuals to Check Minutes	For
10	Compliance with Rules of Convocation	For
11	Reports of the Board of Directors and the Board Committees	For
12	Presentation of Accounts and Reports; President's Address	For
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors' Fees	For
18	Election of Directors	For
19	Election of Nominating Committee	For
20	Amendment to Articles	For

- 21 Compensation Policy For
- 22 Share-Based Incentive Program For
- 23 Transfer of Shares For

Volvo AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
928856202

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting	For
5	Election of Chairman to Preside Over Meeting	For
6	Voting List	For
7	Agenda	For
8	Election of Individuals to Check Minutes	For
9	Compliance with Rules of Convocation	For
10	Reports of the Board of Directors and the Board Committees	For
11	Presentation of Accounts and Reports; President's Address	For
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Election of Nominating Committee	For
19	Amendment to Articles	For
20	Compensation Policy	For

- 21 Share-Based Incentive Program For
- 22 Transfer of Shares For
- 23 Non-Voting Meeting Note

Advanced Life Sciences Holdings Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
00765H107

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Theron Odlaug For
 - 1.2 Elect Terry Osborn For
 - 1.3 Elect Israel Rubenstein For
- 2 Ratification of Auditor For
- 3 Increase of Authorized Common Stock For

Gametech International Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
 36466D102

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Fedor For
 - 1.2 Elect Jay Meilstrup For
 - 1.3 Elect Richard Irvine For
 - 1.4 Elect Donald Whitaker For
 - 1.5 Elect Scott Shackelton For
- 2 Ratification of Auditor For

Oresund Investment AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W4776L102

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Accounts and Reports For
- 13 Allocation of Profits/Dividends For

14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	Against
17	Election of Directors (Slate)	For
18	Election of Chairman and Vice Chairman	For
19	Share Redemption Program	For
20	Transfer of Reserves	For
21	Authority to Repurchase Shares	For
22	Executive Compensation	For
23	Nominating Committee	Against
24	Non-Voting Agenda Item	

Telecinco SA

Voted

Share Blocking No
Country Of ES
Trade
Ballot Sec ID CINS-
E56793107

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Directors' Fees | For |
| 6 | Salary/Stock Swap Plan | For |
| 7 | Equity Compensation Plan | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Board Size | For |
| 10 | Elect Alejandro Echevarría Busquet | For |
| 11 | Elect Fedele Confalonieri | Against |
| 12 | Elect Pier Silvio Berlusconi | For |

13	Elect Giuliano Adreani	Against
14	Elect Alfredo Messina	Against
15	Elect Marco Angelo Giordani	Against
16	Elect Paolo Vasile	For
17	Elect Giuseppe Tringali	For
18	Elect Helena Irene Revoredo Delvecchio	For
19	Elect Mario Rodríguez Valderas	For
20	Remuneration Report	For
21	Authority to Carry Out Formalities	For

Ayala Land

Voted

Share Blocking No
Country Of PH
Trade
Ballot Sec ID CINS-
Y0488F100

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Notice and Quorum | For |
| 3 | Approve Minutes | For |
| 4 | Annual Report | For |
| 5 | Ratification of Board Acts | For |
| 6 | Elect Fernando Zobel de Ayala | Against |
| 7 | Elect Jaime Augusto Zobel de Ayala II | Against |
| 8 | Elect Delfin Lazaro | For |
| 9 | Elect Aurelio Montinola III | For |
| 10 | Elect Mercedita Nolleto | For |
| 11 | Elect Corazon de la Paz-Bernardo | For |
| 12 | Elect Francis Estrada | For |
| 13 | Elect Oscar Reyes | For |

- 14 Appointment of Auditor and Authority to Set Fees For
- 15 Non-Voting Agenda Item
- 16 Adjournment For

Interinvest Offices

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B5241S112

Special Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of the Co-Option of Tom de Witte | For |
| 4 | Report on Merger | For |
| 5 | Update Financial Information | For |
| 6 | Merger by Absorption | For |
| 7 | Authority to Carry Out Formalities | For |
| 8 | Authority to Carry Out Formalities | For |
| 9 | Authority to Carry Out Legal Formalities | For |
| 10 | Authority to Update Deeds | For |
| 11 | Authority to Update the Articles | For |

Charles Voegele


Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H1383H117

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Amendment to Par Value | For |

6	Ratification of Board and Management Acts	For
7	Elect Bernd Bothe	For
8	Elect Felix Ehrat	For
9	Elect Jan Berger	For
10	Elect Alain Caparros	For
11	Elect Peter Littmann	For
12	Elect Daniel Sauter	For
13	Elect Carlo Vögele	For
14	Elect Hans Ziegler	For
 15	Election of Dissident Directors	Abstain
16	Appointment of Auditor	For
17	Non-Voting Meeting Note	

Stora Enso OYJ


Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X21349117

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Ratification of Board and Management Acts | For |

12	Directors' Fees	For
13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	For
16	Appointment of Auditor	For
17	Nominating Committee	For
18	Use/Transfer of Reserves	For
 19	Shareholder Proposal Regarding Protection of Biodiversity and Forests	Against
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	

CRAMO PLC

Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X1676B118

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting | For |
| 4 | Calling Meeting to Order | For |
| 5 | Election of Individuals to Check Minutes | For |
| 6 | Compliance with Rules of Convocation | For |
| 7 | Voting List | For |
| 8 | Presentation of Accounts and Reports; CEO's Address | For |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |

11	Ratification of Board and Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Number of Auditors	For
15	Authority to Set Auditor's Fees	For
16	Number of Auditors	For
17	Appointment of Auditor	For
18	Authority to Repurchase Shares	For
19	Authority to Trade in Company Stock	For
20	2009 Stock Option Plan	For

Vacon PLC

Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X9582Y106

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |

- 14 Authority to Set Auditor's Fees For
- 15 Appointment of Auditor For
- 16 Amendments to Articles For
- 17 Authority to Repurchase Shares For
- 18 Non-Voting Agenda Item

Tower Semiconductor

Voted

Share Blocking No
Country Of IL
Trade
Ballot Sec ID CINS-
M87915100

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appoint Chairman of the Board | For |
| 4 | Elect Ilan Flato as External Director | For |
| 5 | 2009 Employee Share Incentive Plan | For |
| 6 | Renewal of Liability Insurance Policy | For |
| 7 | Non-Voting Agenda Item | |

Share Blocking No
 Country Of GB
 Trade
 Ballot Sec ID CINS-
 G97278108

Annual Meeting Agenda (04/01/2009)

**Vote
 Cast**

- | | | |
|---|--|-----|
| 1 | Increase in Authorised Share Capital | For |
| 2 | Approve, subject to the passing of Resolution 1, 3, 4, 5 and 6 being passed: the terms of the placing [as described and specified in the circular of which this notice forms part], including the issue price of 120 pence per share which is a discount of 27% to the closing market price of 165.4 pence per share on 05 MAR 2009 [the last trading day prior to announcement of the placing]; authorize the Directors of the Company for the purposes of Section 80 of the Companies Act 1985 to allot relevant securities [within the meaning of Section 80[2] of that Act] in connection with the placing up to an aggregate nominal of GBP 56,250,000; and to allot equity securities [as defined in Section 94[2] of the Companies Act 1985] of the Company pursuant to the authority conferred by this resolution for cash as if Section 89[1] of that Act did not apply to any such allotment | For |

3 Approve, subject to the passing of Resolution 1, 2, 4, 5 and 6 being passed, and the Underwriting Agreement [as described and specified in the circular of which this notice forms part] not having been terminated in accordance with its terms, at 7.00 a.m. on the first dealing day following the date of the general meeting: a) each of the ordinary shares of 25 pence each in the share capital of the Company [the 25p Ordinary Shares] then in issue be subdivided and converted into one ordinary share of one penny [an Interim Share], having the same rights as a 25p Ordinary Share, and one deferred share of 24 pence [a Deferred Share], each Deferred Share having attached thereto the following rights and restrictions: i) on a winding-up or other return of capital, the Deferred Shares shall entitle the holders of the shares only to payment of the amounts paid up on, those shares, after repayment to the holders of any and all ordinary shares then in issue of the nominal amount paid up on those ordinary shares held by them respectively and the payment in cash or in specific of GBP 10,000,000 on each of those ordinary shares; ii) the Deferred Shares shall not entitle the holders of such shares to receive any dividend or other distribution [other than pursuant to paragraph [a][i] of this Resolution 3] or to receive notice of, or to attend, speak or vote at, any general meeting of the Company; iii) the Deferred Shares shall not, save as provided in paragraph [a][iv] of this Resolution 3, be transferable; iv) the Company shall have an irrevocable authority from each holder of the Deferred Shares at any time to do all or any of the following without obtaining the sanction of the holder or holders of the Deferred Shares: A) to appoint any person to execute on behalf of any holder of Deferred Shares a transfer of all or any of those shares and/or an agreement to transfer the same [without making any payment for them] to such person or persons as the Company may determine and to execute

For

4 Approve, subject to and conditional upon Resolutions 1, 2, 3, 5 and 6 being passed, immediately following the subdivision and conversion of the 25p Ordinary Shares into Interim Shares pursuant to Resolution 3 becoming effective: a) all the Interim Shares in the capital of the Company then in issue be consolidated into ordinary shares of 10 pence each in the capital of the Company [the 10p Ordinary Shares] on the basis of every 10 Interim Shares being consolidated into one 10p Ordinary Share, each 10p Ordinary Share having the same rights as the Interim Shares provided that, where such consolidation results in any member being entitled to a fraction of a 10p Ordinary Share, such fraction shall, so far as possible, be aggregated with the fractions of a 10p Ordinary Share to which other members of the Company may be entitled and the directors of the Company be and are hereby authorized to place [or appoint any other person to place] to any person, on behalf of the Members, all the 10p Ordinary Shares representing such fractions at the best price reasonably obtainable, and to pay the proceeds of the placing [net of expenses] in due proportion among the relevant members entitled thereto [save that any fraction of a penny which would otherwise be payable shall be rounded up or down in accordance with the usual practice of the registrar of the Company and save that the Company may retain the net proceeds of the placing of such 10p Ordinary Shares representing such fractions where the individual amount of proceeds to which any member is entitled is less than GBP 5.00] and authorize any Director of the Company [or any person appointed by the Directors of the Company] to execute an instrument of transfer in respect of such shares on behalf of the relevant members and to do all acts and things that the Directors consider necessary or expedient to effect the transfer of such shares to, or in accordance with the directions of, any buyer of any such shares; and b) all authorized

For

- 5 Approve to renew, subject to and conditional upon Resolutions 1, 2, 3, 4 and 6 being passed, and the consolidation the Interim Shares into 10p Ordinary Shares pursuant to Resolution 4 becoming effective, the authority conferred on the Directors of the Company by Article 10.1 of the Articles of as of the Company to allot relevant securities for a period expiring [unless previously renewed, varied or revoked] at the end of the next AGM of the Company after the date on which Resolution is passed and for that period the Section 80 amount shall be i) GBP 20,604,321 [equivalent to GBP 206,043,210 10p Ordinary Shares] in connection with one or it more issues of relevant securities under the rights issue [as specified in the circular of which this notice part], and ii) in addition, GBP 8,700,000 [equivalent to 87 million 10p Ordinary Shares]
- 6 Approve, subject to and conditional upon Resolutions 1, 2, 3, 4 and 5 being passed, the terms of the Rights Issue [as specified in the circular of which this notice forms part] and authorize the Directors of the Company to implement the Rights Issue on the basis as specified, to the extent they determine necessary to implement the Rights Issue
- For
- For

Liberty International PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G8995Y108

Special Meeting Agenda (04/01/2009)

**Vote
Cast**

1 Amendments to Articles Regarding Borrowing
Limits

For

Sanoma-Wsoy Corp.

Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X75713119

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Agenda Item

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Accounts and Reports

For

9 Allocation of Profits/Dividends

For

10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	

Interinvest Offices

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B5241S112

Annual Meeting Agenda (04/01/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approve the Director s report for the FYE 31 DEC 2008 | For |
| 4 | Approve the Auditor s report for the FYE 31 DEC 2008 | For |
| 5 | Approve to accept the financial statements and allocation of income for the FYE 31 DEC 2008 | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Grant discharge of Director s | For |
| 8 | Grant discharge of Auditor s | For |
| 9 | Approve to allow questions | For |
| 10 | Grant discharge of Director s of Herentals Logistics Center SA for the YE 02 APR 2008 | For |
| 11 | Grant discharge of Auditor s of Herentals Logistics Center SA for the YE 02 APR 2008 | For |

Toronto-Dominion Bank

Voted

Share Blocking No
Country Of CA
Trade
Ballot Sec ID CUSIP9-
891160509

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Bennett For
 - 1.10 Elect Harold MacKay For
 - 1.11 Elect Irene Miller For
 - 1.12 Elect Nadir Mohamed For

1.13	Elect Roger Phillips	For
1.14	Elect Wilbur Prezzano	For
1.15	Elect William Ryan	For
1.16	Elect Helen Sinclair	For
1.17	Elect John Thompson	For
1.2	Elect Hugh Bolton	For
1.3	Elect John Bragg	For
1.4	Elect W. Edmund Clark	For
1.5	Elect Wendy Dobson	For
1.6	Elect Donna Hayes	For
1.7	Elect Henry Ketcham	For
1.8	Elect Pierre Lessard	For
1.9	Elect Brian Levitt	For
2	Appointment of Auditor	For
3	Shareholder Proposal Regarding Advisory Vote on the Report of the Compensation Committee	For
4	Shareholder Proposal Regarding Review of Executive Compensation	For
5	Shareholder Proposal Regarding Review of Short-Selling	For
6	Shareholder Proposal Regarding Review of Director Recruitment Policies	For
7	Shareholder Proposal Regarding Limit on Board Memberships	Against

- | | | |
|---|---|-----|
| 8 | Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay) | For |
| 9 | Shareholder Proposal Regarding Gender Representation on the Board of Directors | For |

China Shipping Development Co Ltd

Voted

Share Blocking No
Country Of CN
Trade
Ballot Sec ID CINS-
Y1503Y108

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Authority to Issue Medium-Term Notes

For

MSCI, INC

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-55354G

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Kenneth deRegt | Against |
| 2 | Elect Benjamin duPont | For |
| 3 | Elect Henry Fernandez | Against |
| 4 | Elect James Gorman | Against |
| 5 | Elect Linda Riefler | Against |
| 6 | Elect Scott Sipprelle | For |
| 7 | Elect Rudolphe Vallee | For |
| 8 | Ratification of Auditor | For |

MSCI, INC

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
55354G100

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Kenneth deRegt | Against |
| 2 | Elect Benjamin duPont | For |
| 3 | Elect Henry Fernandez | Against |
| 4 | Elect James Gorman | Against |
| 5 | Elect Linda Riefler | Against |
| 6 | Elect Scott Sipprelle | For |
| 7 | Elect Rudolphe Vallee | For |
| 8 | Ratification of Auditor | For |

Toronto-Dominion Bank

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
891160509

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect William Bennett

For

1.10	Elect Harold MacKay	For
1.11	Elect Irene Miller	For
1.12	Elect Nadir Mohamed	For
1.13	Elect Roger Phillips	For
1.14	Elect Wilbur Prezzano	For
1.15	Elect William Ryan	For
1.16	Elect Helen Sinclair	For
1.17	Elect John Thompson	For
1.2	Elect Hugh Bolton	For
1.3	Elect John Bragg	For
1.4	Elect W. Edmund Clark	For
1.5	Elect Wendy Dobson	For
1.6	Elect Donna Hayes	For
1.7	Elect Henry Ketcham	For
1.8	Elect Pierre Lessard	For
1.9	Elect Brian Levitt	For
2	Appointment of Auditor	For
3	Shareholder Proposal Regarding Advisory Vote on the Report of the Compensation Committee	For
4	Shareholder Proposal Regarding Review of Executive Compensation	For

5	Shareholder Proposal Regarding Review of Short-Selling	For
6	Shareholder Proposal Regarding Review of Director Recruitment Policies	For
7	Shareholder Proposal Regarding Limit on Board Memberships	Against
8	Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay)	For
9	Shareholder Proposal Regarding Gender Representation on the Board of Directors	For

Ratos Ab Ser 'B'

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W72177111

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting and Election of Presiding Chairman	For
5	Voting List	For
6	Election of Individuals to Check the Minutes	For
7	Compliance with Rules of Convocation	For
8	Agenda	For
9	CEO's Address	For
10	Presentation of Accounts and Reports; Auditors' Statement Regarding Compensation Guidelines	For
11	Questions	For
12	Accounts and Reports	For
13	Ratification of Board and Management Acts	For
14	Approve an ordinary dividend for 2008 of SEK 9 per share and a record date of 07 APR 2009; and dividends are thus expected to be paid through Euroclear Sweden AB [formerly VPC AB] on 14 APR 2009	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For

18	Nominating Committee	For
19	Compensation Guidelines	For
20	2009 Stock Option Plan	For
21	Approve the acquisition of and entering into an agreement regarding the options shall be decided by the Board according to: the invitation to acquire options shall include the Chief Executive Officer and additional key people [investment managers, and others] working at Ratos, a total of approximately 30 people, with a maximum of between 10 and 120 options per person and investment; the Company's Board Members are not included in the invitation	For
22	2009 Employee Option Plan	For
23	Approve the acquisition of and entering into an agreement regarding the options shall be decided by the Board according to: participants in the 2009 Option Programme shall no later than 15 MAY 2009 provide notification of how many options per investment he or she wishes to purchase; notification and the invitation to acquire shall relate to options in all portfolio companies invested in by the Company during the period from the 2009 AGM until the next AGM [subject to the limitation that a maximum total of 8,000 options may issued in the 2009 Option Programme]	For
24	Approve the acquisition of and entering into an agreement regarding the options shall be decided by the Board according to: Employees' option acquisitions shall be made at market value; the value will be calculated by an independent valuation institute applying a standard valuation model [Black & Scholes]	For
25	2009 Employee Option Plan	For
26	2009 Employee Option Plan	For

27	2009 Employee Option Plan	For
28	Authority to Repurchase Shares	For
29	Authority to Issue Shares w/o Preemptive Rights	For
30	Non-Voting Agenda Item	
31	Presentation of the Foundations' Reports	For
32	Conclusion of Meeting	For

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y06071222

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Meeting Minutes | For |
| 2 | Approve Report on Results of Operation | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Prasert Prasattong-osoth | For |
| 6 | Elect Snoon Indharasuksri | For |
| 7 | Elect Pongsak Viddayakorn | For |
| 8 | Elect Wallop Adhikomprapa | For |
| 9 | Elect Chuldej Yossundhrakul | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Debt Instruments | For |
| 13 | Other Business | Against |

Female Health Company

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
314462102

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Bethune Withhold
 - 1.2 Elect Stephen Dearholt For
 - 1.3 Elect Mary Frank For
 - 1.4 Elect William Gargiulo, Jr. For

- 1.5 Elect Mary Leeper For
- 1.6 Elect O.B. Parrish For
- 1.7 Elect Michael Walton For
- 1.8 Elect Richard Wenninger For
- 2 Ratification of Auditor For

SCA AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W90152120

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting and Election of Presiding Chairman	For
5	Voting List	For
6	Election of Individuals to Check Minutes	For
7	Compliance with Rules of Convocation	For
8	Agenda	For
9	Presentation of Accounts and Reports	For
10	Chairman's and CEO's addresses	For
11	Accounts and Reports	For
12	Allocation of Profits/Dividends	For
13	Ratification of Board and Management Acts	For
14	Board Size	For
15	Directors and Auditors' Fees	For
16	Election of Directors	For
17	Nominating Committee	For
18	Compensation Policy	For
19	Closing of Meeting	For

ING Office Fund

Voted

Share Blocking No
Country Of AU
Trade
Ballot Sec ID CINS-
Q49560107

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Ratify Placement of Securities

For

SCA AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W21376137

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting and Election of Presiding Chairman	For
5	Voting List	For
6	Election of Individuals to Check Minutes	For
7	Compliance with Rules of Convocation	For
8	Agenda	For
9	Presentation of Accounts and Reports	For
10	Chairman's and CEO's addresses	For
11	Accounts and Reports	For
12	Allocation of Profits/Dividends	For
13	Ratification of Board and Management Acts	For
14	Board Size	For
15	Directors and Auditors' Fees	For
16	Election of Directors	For
17	Nominating Committee	For
18	Compensation Policy	For
19	Closing of Meeting	For

Clariant

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H14843165

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Allocation of Profits/Dividends | For |

7	Increase in Conditional Capital	For
8	Amendment Regarding Directors' Terms	For
9	Amendments to Articles	For
10	Elect Klaus Jenny	For
11	Appointment of Auditor	For

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
ADPV10291

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors | For |
| 6 | Directors' Fees | For |
| 7 | Election of Supervisory Council; Fees | For |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |

TIM Part SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P91536204

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item

8 Election of Supervisory Council; Fees

For

9 Non-Voting Meeting Note

10 Non-Voting Meeting Note

TIM Part SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P91536204

Special Meeting Agenda (04/02/2009)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Cooperation and Support Agreement For
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Meeting Note

TIM PARTICIPACOES S.A.- ADR

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
ADPV10291

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Cooperation and Support Agreement | For |
| 4 | Capitalization of Reserves | For |
| 5 | Board Size | For |
| 6 | Amendments to Articles | For |
| 7 | Authority to Consolidate Articles | For |
| 8 | Non-Voting Meeting Note | |

Stewart Enterprises Income

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
860370105

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Crawford For
 - 1.2 Elect Thomas Kitchen For
 - 1.3 Elect Alden McDonald, Jr. For
 - 1.4 Elect James McFarland For

1.5	Elect Ronald Patron	For
1.6	Elect Michael Read	For
1.7	Elect Ashton Ryan, Jr.	For
1.8	Elect Frank Stewart, Jr.	Withhold
2	Ratification of Auditor	For

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
904743200

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|-----|-------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Todd Wille | For |
| 1.2 | Elect Robert Bozeman | For |
| 1.3 | Elect Richard Brooks | For |
| 1.4 | Elect Tery Larrew | For |
| 1.5 | Elect Robert Majteles | For |
| 1.6 | Elect Steven Whiteman | For |
| 2 | Amendment to 2001 Stock Option Plan | Against |
| 3 | Ratification of Auditor | For |

Nordea Bank AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W57996105

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Accounts and Reports

For

11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Board Size	For
14	Directors and Auditors' Fees	For
15	Election of Directors	For
16	Nominating Committee	For
17	Authority to Repurchase Shares	For
18	Compensation Guidelines	For
19	Long-term Incentive Plan	For
20	Authority to Trade in Company Stock	For
 21	Shareholder Proposal Regarding the Creation of a Charitable Fund	Against

Nordea Bank AB


Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W57996105

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item

10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Board Size	For
14	Directors and Auditors' Fees	For
15	Election of Directors	For
16	Nominating Committee	For
17	Authority to Repurchase Shares	For
18	Compensation Guidelines	For
19	Long-term Incentive Plan	For
20	Authority to Trade in Company Stock	For
 21	Shareholder Proposal Regarding the Creation of a Charitable Fund	Against

Share Blocking Yes
Country Of HU
Trade
Ballot Sec ID CINS-
X5215H163

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Presentation of the Business Policy | For |
| 5 | Accounts and Reports (IFRS) | For |
| 6 | Accounts and Reports (HAR) | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Corporate Governance and Management Report | For |
| 9 | Ratification of Board Acts | For |
| 10 | Amendments to Articles | For |
| 11 | Election of Directors | For |
| 12 | Election of Supervisory Board | For |

13 Remuneration Guidelines

For

14 Appointment of Auditor and Authority to Set Fees

For

Zurich Financial Services

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H9870Y105

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Increase in Authorized Capital | For |
| 7 | Authority to Issue Convertible Debt Instruments | For |
| 8 | Amendment Regarding Company Name | For |
| 9 | Elect Thomas Escher | For |
| 10 | Elect Donald Nicolaisen | For |
| 11 | Elect Philippe Pidoux | For |
| 12 | Elect Vernon Sankey | For |
| 13 | Appointment of Auditor | For |

Orthofix International NV

Unvoted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
N6748L102

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Removal of James Gero
- 2 Removal of Peter Hewett
- 3 Removal of Thomas Kester
- 4 Removal of Walter von Wartburg
- 5 Removal of Directors Appointed by the Board
- 6 Elect J. Michael Egan
- 7 Elect Peter Feld
- 8 Elect Steven Lee
- 9 Elect Charles Orsatti

NYSE EURONEXT, INC



Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
629491101

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ellyn Brown For
 - 1.10 Elect Duncan McFarland For
 - 1.11 Elect James McNulty For

1.12	Elect Duncan Niederauer	For
1.13	Elect Baron Jean Peterbroeck	For
1.14	Elect Alice Rivlin	For
1.15	Elect Ricardo Salgado	Withhold
1.16	Elect Jean-Francois Theodore	For
1.17	Elect Rijnhard van Tets	For
1.18	Elect Brian Williamson	For
1.2	Elect Marshall Carter	For
1.3	Elect Patricia Cloherty	For
1.4	Elect George Cox	For
1.5	Elect Sylvain Hefes	For
1.6	Elect Jan-Michiel Hessels	For
1.7	Elect Dominique Hoenn	For
1.8	Elect Shirley Jackson	Withhold
1.9	Elect James McDonald	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Certificated Shares	Against
 4	Shareholder Proposal Regarding Simple Majority Vote	For

NYSE EURONEXT, INC



Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
629491101

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ellyn Brown For
 - 1.10 Elect Duncan McFarland For
 - 1.11 Elect James McNulty For
 - 1.12 Elect Duncan Niederauer For
 - 1.13 Elect Baron Jean Peterbroeck For
 - 1.14 Elect Alice Rivlin For
 - 1.15 Elect Ricardo Salgado Withhold
 - 1.16 Elect Jean-Francois Theodore For
 - 1.17 Elect Rijnhard van Tets For
 - 1.18 Elect Brian Williamson For

1.2	Elect Marshall Carter	For
1.3	Elect Patricia Cloherty	For
1.4	Elect George Cox	For
1.5	Elect Sylvain Hefes	For
1.6	Elect Jan-Michiel Hessels	For
1.7	Elect Dominique Hoenn	For
1.8	Elect Shirley Jackson	Withhold
1.9	Elect James McDonald	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Certificated Shares	Against
 4	Shareholder Proposal Regarding Simple Majority Vote	For

Orthofix International NV

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
N6748L102

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Removal of James Gero | Against |
| 2 | Removal of Peter Hewett | For |
| 3 | Removal of Thomas Kester | Against |
| 4 | Removal of Walter von Wartburg | Against |
| 5 | Removal of Directors Appointed by the Board | For |
| 6 | Elect J. Michael Egan | Abstain |
| 7 | Elect Peter Feld | Abstain |
| 8 | Elect Steven Lee | Abstain |
| 9 | Elect Charles Orsatti | For |

Orthofix International NV

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-N6748L

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Removal of James Gero | Against |
| 2 | Removal of Peter Hewett | For |
| 3 | Removal of Thomas Kester | Against |
| 4 | Removal of Walter von Wartburg | Against |
| 5 | Removal of Directors Appointed by the Board | For |

6	Elect J. Michael Egan	Abstain
7	Elect Peter Feld	Abstain
8	Elect Steven Lee	Abstain
9	Elect Charles Orsatti	For

Nobia AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W5750H108

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Amendments to Articles	For
19	Executive Compensation	For
20	Employee Stock Option Plan	For

Garanti Bankasi AS

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M4752S106

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |

4	Reports	For
5	Accounts; Allocation of Profits/Dividends	For
6	Ratification of Co-Option of Board Members	For
7	Ratification of Board and Statutory Auditors' Acts	For
8	Election of Directors and Statutory Auditors	Against
9	Directors and Auditors' Fees	For
10	Charitable Donations	For
11	Related Party Transactions	For

Emporiki Bank Of Greece SA

Voted

Share Blocking Yes
Country Of GR
Trade
Ballot Sec ID CINS-
X14744100

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Report of Board of Directors and Auditor | For |
| 2 | Accounts | For |
| 3 | Ratification of Board and Auditor's Acts | For |
| 4 | Directors' Fees | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Board Transactions | For |
| 8 | Ratification of Coopted Directors | For |
| 9 | Related Party Transactions | For |

- | | | |
|----|----------------------------|---------|
| 10 | Related Party Transactions | For |
| 11 | Other Business | Against |

Boustead Holdings Berhad

Voted

Share Blocking No
Country Of MY
Trade
Ballot Sec ID CINS-
Y09612105

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**



- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Lodin Wok Kamaruddin | Against |


4	Elect Mohd Ghazali Hj. Che Mat	Against
5	Elect Mohd Yusof Din	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Transactions with Directors	Against
10	Renewal of Related Party Transactions	For
11	Additional Related Party Transactions	For
12	Non-Voting Agenda Item	

Share Blocking No
 Country Of US
 Trade
 Ballot Sec ID CUSIP9-48666K109

Annual Meeting Agenda (04/02/2009)

Vote Cast

- | | | |
|--|---|---------|
| 1 | Elect Stephen Bollenbach | For |
| 2 | Elect Timothy Finchem | For |
| 3 | Elect Kenneth Jastrow, II | For |
| 4 | Elect Robert Johnson | For |
| 5 | Elect Melissa Lora | For |
| 6 | Elect Michael McCaffery | For |
| 7 | Elect Jeffrey Mezger | For |
| 8 | Ratification of Auditor | For |
| 9 | Amendment to Certificate of Incorporation to Preserve Value of NOLS | For |
| 10 | Adoption of Shareholder Rights Plan | Against |
| 11 | Annual Incentive Plan for Executive Officers | For |
|  12 | Shareholder Proposal Regarding Pay for Superior Performance | For |
|  13 | Shareholder Proposal Regarding Advisory Vote on Compensation | For |




 14 Shareholder Proposal Regarding Health Care Reform Principles

Against

Share Blocking No
 Country Of US
 Trade
 Ballot Sec ID CUSIP-48666K

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1	Elect Stephen Bollenbach	For
2	Elect Timothy Finchem	For
3	Elect Kenneth Jastrow, II	For
4	Elect Robert Johnson	For
5	Elect Melissa Lora	For
6	Elect Michael McCaffery	For
7	Elect Jeffrey Mezger	For
8	Ratification of Auditor	For
9	Amendment to Certificate of Incorporation to Preserve Value of NOLS	For
10	Adoption of Shareholder Rights Plan	Against
11	Annual Incentive Plan for Executive Officers	For
 12	Shareholder Proposal Regarding Pay for Superior Performance	For
 13	Shareholder Proposal Regarding Advisory Vote on Compensation	For
 14	Shareholder Proposal Regarding Health Care Reform Principles	Against

Wereldhave NV

Voted

Share Blocking Yes
Country Of NL
Trade
Ballot Sec ID CINS-
N95060120

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

6	Compensation Policy	For
7	Non-Voting Agenda Item	
8	Accounts and Reports; Allocation of Profits/Dividend	For
9	Ratification of Board of Management Acts	For
10	Ratification of Supervisory Board Acts	For
11	Amendment to Articles	For
12	Elect J.A.P. van Oosten	For
13	Elect Johannes Pars	Against
14	Elect D.J. Anbeek	Against
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

Jyske Bank A/S

Voted

Share Blocking No
Country Of DK
Trade
Ballot Sec ID CINS-
K55633117

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 3 | Authority to Issue Share w/o Preemptive Rights | For |
| 4 | Amendments to Articles: Stock Exchange Name Change | For |
| 5 | Amendments to Articles: Director Age Limits | For |
| 6 | Authority to Issue Debt | For |

PSP Swiss Property AG

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H64687124

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |

7	Increase in Authorized Capital	For
8	Cancellation of Shares	For
9	Amendment to Par Value	For
10	Amendments to Articles	For
11	Elect Günther Gose	For
12	Elect Luciano Gabriel	For
13	Elect Nathan Hetz	For
14	Elect Gino Pfister	For
15	Elect Josef Stadler	For
16	Elect Aviram Wertheim	For
17	Appointment of Auditor	For
18	Non-Voting Meeting Note	

North American Galvanising & Coatings

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
65686Y109

Consent Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Increase of Authorized Common Stock

For

Ramirent PLC

Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X7193Q132

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Ratification of Board and Management Acts | For |
| 12 | Directors' Fees | For |
| 13 | Board Size | For |

14	Election of Directors	For
15	Authority to Set Auditor's Fees	For
16	Appointment of Auditor	For
17	Amendments to Articles	For
18	Authority to Repurchase Shares	For
19	Authority to Issue Shares and Convertible Bonds w/ or w/o Preemptive Rights	For
20	Non-Voting Agenda Item	

Bank Of Cyprus Public Limited

Voted

Share Blocking No
Country Of CY
Trade
Ballot Sec ID CINS-
M16502128

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Authority to Issue Convertible Capital Securities

For

Glaxosmithkline Pharmaceuticals

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y2709V112

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Ashoke Banerjee	For
4	Re-elect Nihal Kaviratne	For
5	Re-elect Pradip Nayak	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Re-appointment of A. Banerjee as a Whole-time Director; Approval of Compensation	For

Aker ASA

Voted

Share Blocking No
Country Of NO
Trade
Ballot Sec ID CINS-
R0114P108

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting; Election of Presiding
Chairman and an Individual to Check Minutes | For |
| 4 | Presentation of Management Report | For |
| 5 | Accounts and Reports; Allocation of
Profits/Dividends | For |
| 6 | Directors' Fees | For |
| 7 | Nominating Committee Fees | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | Compensation Policy | For |
| 10 | Election of Directors | For |
| 11 | Election of Nominating Committee | For |
| 12 | Amendment Regarding Notice of Meeting | For |
| 13 | Authority to Repurchase Shares | For |

Henderson Group PLC

Voted

Share Blocking No
Country Of JE
Trade
Ballot Sec ID CINS-
G4474Y198

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Approve the proposed acquisition of New Star by or on behalf of the Company [the Proposed Acquisition], as specified in the Circular [the Circular], comprising a recommended cash offer to acquire all of the issued and to be issued ordinary share capital of New Star and the agreement by Henderson Group to acquire for cash and new ordinary shares all of the preference share capital of New Star to be issued pursuant to a restructuring of New Star, substantially on the terms and subject to the conditions specified in the announcement relating to the Proposed Acquisition issued by the Company on 30 JAN 2009, and authorize the Directors of the Company [or a duly authorized committee thereof] to do or procure to be done all such acts and things on behalf of the Company and any of its subsidiaries as they consider necessary or expedient for the purpose of giving effect to such Proposed Acquisition and this resolution and to carry the same into effect with such modifications, variations, revisions, waivers or amendments as the Directors of the Company [or any duly authorized committee thereof] may in their absolute discretion think fit, provided such variations, revisions, waivers or amendments are not of a material nature

For

2 Approve, for the purpose of ASX Listing Rules 7.1 and 7.4, to issue of 72,324,352 fully paid ordinary shares in the capital of the Company on 05 FEB 2009 under fully underwritten placing of such shares to institutional and other investors [the Placees] pursuant to a placing agreement dated 30 JAN 2009 of which 17,426,000 were issued to Chess Depository Nominees Pty Limited which issued 17,426,000 Chess Depository Interests [CDIs] over those ordinary shares as specified in the circular

For

3 Issuance of Shares pursuant to ASX Listing Rules 7.1 and 7.4

For

Hindalco Industries Ltd

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y3196V185

Court Meeting Agenda (04/02/2009)

**Vote
Cast**

- 1 Approve that, for the purpose of considering, and if thought fit, approve with or without modification (s) the arrangement embodied in the proposed Scheme of Arrangement between Hindalco Industries Limited and its shareholders of the purpose of financial restructuring of the Applicant Company (the Scheme); pursuant to Section 391 of the Companies Act, 1956, Rules 67 to 87 of the Companies [Court] Rules, 1959 and other applicable provisions, if any, of the Act and the Rules, and subject to sanctio

For

SES Global SA

Voted

Share Blocking Yes
Country Of LU
Trade
Ballot Sec ID CINS-
L8300G135

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Approve Agenda, Attendance List and Quorum | For |
| 2 | Elect Meeting Secretary and Individuals to Check the Minutes | For |

3	Report of the Chairman of the Board	For
4	Report of the President and CEO	For
5	Report of the CFO	For
6	Report of the Auditor	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Transfer of Reserves	For
10	Ratification of Board Acts	For
11	Ratification of Auditor's Acts	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Repurchase Shares	For
14	Directors' Fees	For
15	Non-Voting Agenda Item	

Hindalco Industries Ltd

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y3196V185

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Approve, subject to the sanction of the Scheme of Arrangement by the High Court of Judicature, Bombay[the High Court] and other appropriate authorities, if any, proposed by the Company pursuant to the provisions of Section 391 of the Companies Act, 1956 and subject to the confirmation of the High Court and pursuant to the provisions of Section 100 to 103 read with Sections 78 and other applicable provisions, if any, of the Companies Act, 1956 and Article 71 of the Articles of Association of the

For

Share Blocking No
Country Of NO
Trade
Ballot Sec ID CINS-
R0180X100

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Opening of Meeting; Election of Presiding
Chairman and Individuals to Check Minutes | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Executive Compensation | For |
| 8 | Directors' Fees | For |
| 9 | Compensation of Nominating Committee | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Election of Directors | For |
| 12 | Nominating Committee | For |
| 13 | Amendments to Articles | For |

Auriga Industries 'B'

Voted

Share Blocking No
Country Of DK
Trade
Ballot Sec ID CINS-
K0834D101

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Report of the Board of Directors

For

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Election of Supervisory Board	For
6	Appointment of Auditor	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For
8	Amendments to Articles	For
9	Amendments to Articles	For
10	Amendments to Articles	For
11	Amendments to Articles	For
12	Authority to Repurchase Shares	For

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X5862L103

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Auditors' Fees | For |
| 13 | Board Size | For |

- 14 Election of Directors For
- 15 Appointment of Auditor For
- 16 Non-Voting Agenda Item

NKT Holding A/S

Voted

Share Blocking No
Country Of DK
Trade
Ballot Sec ID CINS-
K70975147

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Receive the report by the Board of Directors on the Company's activities in 2008 | For |
| 3 | Receive the annual report | For |
| 4 | Adopt the annual report | For |
| 5 | Approve to transfer profits to the distributable revenues and no dividends distributed | For |
| 6 | Grant discharge to the Management and the Board of Directors from their liabilities | For |
| 7 | Approve the Board of Directors' remuneration for 2009 temporarily reduced by 10% compared to 2008 due to the decline in the economy, meaning DKK 540,000 to the Chairman, DKK 405,000 to the Deputy Chairman, and DKK 270,000 to each of the Other Members; approve the Board of Directors' decision to establish an audit committee with the participation of two members of the Company's Board of Directors and the chairman of the committee is remunerated with DKK 200,000 and the other member is remunerated with DKK 100,000 corresponding to respectively 2/3 and 1/3 of the normal remuneration for the Board of Directors | For |
| 8 | Re-elect Messrs. Christian Kjaer, Jan Trojborg, Krister Ahlstrom, Jens Maaloe, Jens Due Olsen and Lone Fonss Schroder as the Board Members | For |
| 9 | Re-elect KPMG Statsautoriseret Revisionspartnerselskab [CVR nr. 30 70 020 28] as a sole Auditor of the Company | For |
| 10 | Amend Articles 3[2], 4[1] and 7[2] of the Articles of Association due to the decision by the Danish Securities Centre to change its name to VP Securities A/S; approve that the word the Danish Securities Centre is changed to VP Securities | For |

- | | | |
|----|---|-----|
| 11 | Amend Article 3[4] of the Articles of Association due to the decision by the VP Investor Services A/S to change its address from Helgeshoj Alle 35, DK-2630 Taastrup to Weidekampsgade 14, DK-2300 Copenhagen S. Approve to replace Article 3[4] of the Articles of Association as specified | For |
| 12 | Amend the Article 5[8] of the Article of Association, as specified | For |
| 13 | Authorize the Board of Directors, to arrange for an acquisition by the Company, of own shares representing a nominal value up to 10% of the share capital, the purchase price for such shares shall not deviate more than 10% from the price quoted on the NASDAQ OMX Copenhagen at the time of acquisition; the price quoted at the time of the acquisition means closing price of NASDAQ OMX Copenhagen | For |
| 14 | Authorize the Chairman of the meeting to register and to make such changes and amendments to the decisions made at the general meeting as may be required by the Danish Commerce and Companies Agency in registration of the decisions made | For |
| 15 | Non-Voting Agenda Item | |

Share Blocking No
Country Of DK
Trade
Ballot Sec ID CINS-
K8868X117

Annual Meeting Agenda (04/02/2009)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve the Board of Director s report on the Company s activities during the past year | For |
| 3 | Receive the audited annual report and resolution on the adoption of the annual report | For |
| 4 | Approve the application of profits according to the annual report as adopted and no dividends be distributed for 2008 | For |
| 5 | Re-elect the Members to the Board of Directors | For |
| 6 | Elect Sjaelso Gruppen A/S Auditor s, Deloitte, Statsautoriseret Revisionsaktiesel-skab, and Nielsen & Christensen, Statsautoriseret Revisionspartnerselskab as the Auditors of the Company | For |
| 7 | Authorize the Board of Director s to acquire, up until the next OGM, the Company s own shares, but only to such an extent that the Company s holding of own share never exceeds 10 % of the total nominal value of the Company s share capital, the shares must be acquired at a price not deviating more than 10% from the listed price at any given time | For |
| 8 | Approve to add a new Article 6.a to the Articles of Association of the Company as specified | For |

- | | | |
|---|--|-----|
| 9 | Amend the Articles of Association Due to the change of name Copenhagen Stock Exchange to NASDAQ OMX Copenhagen A/S and Articles 4.3, 4.4 and 9.2 due to change of name Vaerdipapircentralen to VP Securities A/S | For |
|---|--|-----|

Grupo Elektra SA De CV

Voted

Share Blocking No
Country Of MX
Trade
Ballot Sec ID CINS-
P3642B213

Annual Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Presentation of Statutory Reports | For |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |

3	Report of the Audit Committee	For
4	Report on the Company's Repurchase Program	For
5	Election of Directors; Fees	For
6	Election of Meeting Delegates	For

Grupo Elektra SA De CV

Voted

Share Blocking No
Country Of MX
Trade
Ballot Sec ID CINS-
P3642B213

Special Meeting Agenda (04/02/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Election of Meeting Delegates | For |

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9037B109

Annual Meeting Agenda (04/03/2009)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening; Election of Presiding Chairman	For
4	Minutes	For
5	Reports	For
6	Accounts and Reports	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Allocation of Profits/Dividends	For
10	Dividend Policy	For
11	Election of Directors	For
12	Election of Statutory Auditors	For
13	Directors and Auditors' Fees	For

- | | | |
|----|-------------------------|-----|
| 14 | Appointment of Auditor | For |
| 15 | Charitable Donations | For |
| 16 | Wishes | For |
| 17 | Closing | For |
| 18 | Non-Voting Meeting Note | |

Turkiye Vakiflar Bankasi TAO

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9037B109

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening; Election of Presiding Chairman	For
4	Minutes	For
5	Reports	For
6	Accounts and Reports	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Allocation of Profits/Dividends	For
10	Dividend Policy	For
11	Election of Directors	For
12	Election of Statutory Auditors	For
13	Directors and Auditors' Fees	For
14	Appointment of Auditor	For
15	Charitable Donations	For
16	Wishes	For
17	Closing	For
18	Non-Voting Meeting Note	

Turkiye Vakiflar Bankasi TAO

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9037B109

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Opening; Election of Presiding Chairman For

4	Minutes	For
5	Reports	For
6	Accounts and Reports	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Allocation of Profits/Dividends	For
10	Dividend Policy	For
11	Election of Directors	For
12	Election of Statutory Auditors	For
13	Directors and Auditors' Fees	For
14	Appointment of Auditor	For
15	Charitable Donations	For
16	Wishes	For
17	Closing	For
18	Non-Voting Meeting Note	

Delta Electronics

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y20266154

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Approve Minutes | For |
| 2 | Report on Results of Operation | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to Articles | For |

Man AG

Voted

Share Blocking No
Country Of DE
Trade
Ballot Sec ID CINS-
D51716104

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Authority to Repurchase Shares	For
8	Amendment to "Authorized Capital 2005"	For
9	Appointment of Auditor	For
10	Conversion of Legal Form into a European Company	For
11	Elect Michael Behrendt	For
12	Elect Heiner Hasford	For
13	Elect Renate Köcher	For
14	Elect Ferdinand Piëch	For
15	Elect Stefan Ropers	For
16	Elect Rudolf Rupprecht	For
17	Elect Ekkehard Schulz	For
18	Elect Rupert Stadler	For
19	Elect Thomas Kremer	For

Merck Kgaa AG

Voted

Share Blocking No
Country Of DE
Trade
Ballot Sec ID CINS-
D5357W103

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Intra-company Contract	For
10	Elect Wolfgang Büchele	For
11	Elect Hans-Jürgen Leuchs	For
12	Authority to Transmit Information Electronically	For
13	Amendments to Articles	For
14	Increase in Authorized Capital	For

Kasikornbank

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y4591R118

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Approve Minutes | For |
| 2 | Report on Results of Operation | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |

5	Amendments to Issuance of Debenture	For
6	Merger/Acquisition	For
7	Amendments to Articles	For
8	Elect Somchai Bulsook	For
9	Elect Sujitpan Lamsam	For
10	Elect Khunying Suchada Kiranandana	For
11	Elect Abhijai Chandrasen	For
12	Elect Hiroshi Ota	For
13	Elect Sobson Ketsuwan	For
14	Directors' Fees	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Other Business	Against

Photronics Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
719405102

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Walter Fiederowicz For
 - 1.2 Elect Joseph Fiorita, Jr. For
 - 1.3 Elect Constantine Macricostas For
 - 1.4 Elect George Macricostas For
 - 1.5 Elect Willem Maris For

1.6 Elect Mitchell Tyson

For

2 Ratification of Auditor

For

Thai Oil PLC

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID cins-
Y8620B119

Annual Meeting Agenda (04/03/2009)

Vote
Cast

1	Non-Voting Meeting Note	
2	Approve Minutes	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Directors' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Pichai Chunhavajira	For
8	Elect Prajya Phinyawat	For
9	Elect Utid Tamwatin	For
10	Elect Manu Leopairote	For
11	Elect Naris Chaiyasoot	For
12	Authority to Issue Debentures	For
13	Other Business	Against

Telecom Italia Media

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T92765121

Mix Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Election of Directors | For |
| 4 | Election of Statutory Auditor | For |
| 5 | Authority to Issue Shares w/ or w/out Preemptive Rights | For |

St Modwen Properties PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G61824101

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Anthony Glossop | For |
| 3 | Elect Tim Haywood | For |
| 4 | Elect Ian Menzies-Gow | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

6	Directors' Remuneration Report	Against
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Non-Voting Meeting Note	

COMPAGNIE DENTREPRISES CFE SA, BRUXELLES

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B27818135

Special Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase Shares | For |
| 4 | Amendment to Ownership Reporting Threshold | For |
| 5 | Amendment Regarding Board Committees | For |
| 6 | Amendment to Record Date System | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Hagstromer & Qviberg

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID cins-
W3917K163

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Presentation of Accounts and Reports

For

11	CEO's Address	For
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Authority to Trade in Company Stock	For
19	Nominating Committee	For
20	Compensation Policy	For
21	Non-Voting Agenda Item	

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G76891111

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Directors' Remuneration Report | Against |
| 4 | Elect Philip Hampton | For |
| 5 | Elect Stephen Hester | For |
| 6 | Elect John McFarlane | For |
| 7 | Elect Arthur Ryan | For |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Increase in Authorised Capital | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For |

13 Authority to Set General Notice Period at 14
Days


Against

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X5688A109

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Supervisory Council Members' Fees | For |
| 12 | Supervisory Council Size | For |
| 13 | Election of Supervisory Council | For |

14	Directors' Fees	For
15	Board Size	For
16	Election of Directors	For
17	Authority to Set Auditor's Fees	For
18	Appointment of Auditor	For
19	Nominating Committee	For
 20	Shareholder Proposal Regarding Cessation of Use of Palm Oil	Against
21	Conclusion of Meeting	For

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X33752100

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |

- | | | |
|----|-------------------------------------|-----|
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Trade in Company Stock | For |
| 17 | Non-Voting Agenda Item | |

VZ HOLDING AG, ZUERICH

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H9239A103

Annual Meeting Agenda (04/03/2009)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Ratification of Accounts and Reports	For
4	Ratification of Board Acts	For
5	Allocation of Profits/Dividends	For
6	Elect Matthias Reinhart	For
7	Elect Fred Kindle	For
8	Elect Albrecht Langhart	For
9	Elect Roland Iff	For
10	Appointment of Auditor	For

TELEFONICA O2 CZECH REP A S

Voted

Share Blocking Yes
Country Of CZ
Trade
Ballot Sec ID CINS-
X89734101

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Election of Presiding Entities | For |
| 4 | Report of the Board of Directors | For |
| 5 | Report of the Supervisory Board | For |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Amendments to Articles | For |
| 9 | Recall of the Supervisory Board Members | For |
| 10 | Election of Supervisory Board | For |
| 11 | Election of Supervisory Board | For |
| 12 | Election of Supervisory Board | For |
| 13 | Resolution on Supervisory Boards' Fees | For |

14	Perquisites for Supervisory Board	For
15	Ratification of Supervisory Board Acts	For
16	Election of Audit Committee Members	For
17	Audit Committee Fees	For
18	Perquisites for Audit Committee	For
19	Ratification of Audit Committee Acts	For
20	Closing	For

Millennium Bankshares Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
60037B106

Special Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Increase of Authorized Common Stock | Abstain |
| 2 | Authorization of Preferred Stock | For |
| 3 | Right to Adjourn Meeting | Against |

APEXHI PROPERTIES LTD

Voted

Share Blocking No
Country Of ZA
Trade
Ballot Sec ID CINS-
S05390174

Special Meeting Agenda (04/03/2009)

**Vote
Cast**

1 Approval of the Merger

For

2 Non-Voting Meeting Note

APEXHI PROPERTIES LTD

Voted

Share Blocking No
Country Of ZA
Trade
Ballot Sec ID CINS-
S05390166

Special Meeting Agenda (04/03/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Approval of the Merger

For

Shinko Securities**Voted**

Share Blocking No
Country Of JP
Trade
Ballot Sec ID CINS-
J73348104

Special Meeting Agenda (04/03/2009)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Merger Agreement | For |
| 3 | Amendments to Articles Regarding Increase in Authorized Shares | For |
| 4 | Amendments to Articles Regarding Change in Company Name and Location | For |
| 5 | Elect Keisuke Yokoo | For |
| 6 | Elect Tetsuya Fukabori | For |
| 7 | Elect Akira Kawamura | For |
| 8 | Elect Hideo Abe | For |
| 9 | Elect Yutaka Endoh | For |
| 10 | Elect Yasuo Okada | Against |
| 11 | Elect Masahiko Kadotani | Against |
| 12 | Elect Naomi Inoue | Against |
| 13 | Retirement Allowances for Directors | For |

Ayala Corp

Voted

Share Blocking No
Country Of PH
Trade
Ballot Sec ID CINS-
Y0486V115

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

5	Elect Jaime Augusto Zobel de Ayala II	Against
6	Elect Fernando Zobel de Ayala	Against
7	Elect Toshifumi Inami	Against
8	Elect Delfin Lazaro	Against
9	Elect Mercedita Nolleto	For
10	Elect Meneleo Carlos Jr.	For
11	Elect Xavier Loinaz	For
12	Approve Minutes	For
13	Approve Annual Report	For
14	Ratification of Board Acts	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Other business	Against
17	Non-Voting Agenda Item	

Royal Bank Of Scotland Group PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G76891111

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Increase in Authorised Share Capital and Approval of Placing and Open Offer | For |
| 2 | Approval of Placing, Open Offer and Preference Share Redemption by Minority Shareholders | For |
| 3 | Amendments to Articles Regarding Preference Share Class Rights | For |
| 4 | Issuance of Shares w/o Preemptive Rights | For |

Singamas Container Holdings Limited

Voted

Share Blocking No
Country Of HK
Trade
Ballot Sec ID CINS-
Y79929108

Special Meeting Agenda (04/03/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Increase in Authorized Share Capital

For

- | | | |
|---|------------------|-----|
| 3 | Rights Issue | For |
| 4 | Whitewash Waiver | For |

Siam Commercial Bank

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y7905M113

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Approve Minutes | For |
| 2 | Annual Reports | For |
| 3 | Financial Statements | For |

4	Allocation of Profits/Dividends	For
5	Directors' Fees	For
6	Election of Directors (Slate)	For
7	Authority to Set Auditor's Fees	For
8	Amendments to Articles	For
9	Amendments to Articles	For

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y0697Z111

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Report on Results of Operation | For |
| 4 | Financial Statement | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Soonthorn Vongkusolkit | For |
| 7 | Elect Vitoon Vongkusolkit | For |
| 8 | Elect Anothai Techamontrikul | For |
| 9 | Elect Ongart Auapinyakul | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Other Business | Against |

Yapi Kredi Bank AS

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9869G101

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening	For
4	Accounts and Reports	For
5	Ratification of Co-option of Board Members	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Election of Directors	For
8	Election of Statutory Auditors	For
9	Directors' and Statutory Auditors' Fees	For
10	Dividend Policy	For
11	Allocation of Profits/Dividends	For
12	Corporate Governance Report	For
13	Charitable Donations	For
14	Appointment of Auditor	For
15	Amendments to Articles	For
16	Related Party Transactions	For
17	Minutes	For
18	Wishes	For

Yapi Kredi Bank AS

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9869G101

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening	For
4	Accounts and Reports	For
5	Ratification of Co-option of Board Members	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Election of Directors	For
8	Election of Statutory Auditors	For
9	Directors' and Statutory Auditors' Fees	For
10	Dividend Policy	For
11	Allocation of Profits/Dividends	For
12	Corporate Governance Report	For
13	Charitable Donations	For
14	Appointment of Auditor	For
15	Amendments to Articles	For
16	Related Party Transactions	For
17	Minutes	For
18	Wishes	For

Yapi Kredi Bank AS

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9869G101

Annual Meeting Agenda (04/03/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening | For |
| 4 | Accounts and Reports | For |
| 5 | Ratification of Co-option of Board Members | For |
| 6 | Ratification of Board and Statutory Auditors' Acts | For |

7	Election of Directors	For
8	Election of Statutory Auditors	For
9	Directors' and Statutory Auditors' Fees	For
10	Dividend Policy	For
11	Allocation of Profits/Dividends	For
12	Corporate Governance Report	For
13	Charitable Donations	For
14	Appointment of Auditor	For
15	Amendments to Articles	For
16	Related Party Transactions	For
17	Minutes	For
18	Wishes	For

Reliance Industries Limited

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y72596102

Court Meeting Agenda (04/04/2009)

**Vote
Cast**

1 Approval of Scheme of Amalgamation

For

Abengoa SA

Voted

Share Blocking No
Country Of ES
Trade
Ballot Sec ID CINS-
E0002V179

Annual Meeting Agenda (04/04/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Ratification of Board Acts | For |
| 4 | Allocation of Profits and Dividends | For |
| 5 | Elect Felipe Benjumea Llorente | For |
| 6 | Elect Javier Benjumea Llorente | For |
| 7 | Elect José Luis Aya Abaurre | For |
| 8 | Elect José Joaquín Abaurre Llorente | For |
| 9 | Elect Miguel Ángel Jiménez-Velasco Mazarío | For |

10	Elect Daniel Villalba Vilá	For
11	Elect Carlos Sebastián Gascón	For
12	Appointment of Auditor	For
13	Remuneration and Management Reports	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Authority to Issue Convertible Securities	For
16	Authority to Repurchase Shares	For
17	Authority to Carry Out Formalities	For
18	Minutes	For

Mahindra & Mahindra Limited

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y54164135

Other Meeting Agenda (04/04/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Divestiture of Land Systems Business | For |
| 5 | Divestiture of Naval Systems Business | For |

Novell Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
670006105

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|----|------------------------|---------|
| 1 | Elect Albert Aiello | For |
| 2 | Elect Fred Corrado | For |
| 3 | Elect Richard Crandall | For |
| 4 | Elect Gary Greenfield | Against |
| 5 | Elect Judith Hamilton | For |
| 6 | Elect Ronald Hovsepian | For |
| 7 | Elect Patrick Jones | For |
| 8 | Elect Claudine Malone | For |
| 9 | Elect Richard Nolan | For |
| 10 | Elect Thomas Plaskett | For |

- | | | |
|----|-----------------------------|-----|
| 11 | Elect John Poduska, Sr. | For |
| 12 | Elect Kathy White | For |
| 13 | 2009 Omnibus Incentive Plan | For |
| 14 | Ratification of Auditor | For |

Novell Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-670006

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Elect Albert Aiello | For |
| 2 | Elect Fred Corrado | For |
| 3 | Elect Richard Crandall | For |
| 4 | Elect Gary Greenfield | Against |
| 5 | Elect Judith Hamilton | For |
| 6 | Elect Ronald Hovsepian | For |
| 7 | Elect Patrick Jones | For |
| 8 | Elect Claudine Malone | For |
| 9 | Elect Richard Nolan | For |

- | | | |
|----|-----------------------------|-----|
| 10 | Elect Thomas Plaskett | For |
| 11 | Elect John Poduska, Sr. | For |
| 12 | Elect Kathy White | For |
| 13 | 2009 Omnibus Incentive Plan | For |
| 14 | Ratification of Auditor | For |

Spectrum Control Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
847615101

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect J. Thomas Gruenwald For
 - 1.2 Elect Gerald Ryan For
- 2 Ratification of Auditor For

Groupe Partouche SA

Voted

Share Blocking No
Country Of FR
Trade
Ballot Sec ID CINS-
F4656R103

Mix Meeting Agenda (04/06/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports; Ratification of Management Acts	For
4	Allocation of Profits	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Authority to Repurchase Shares	For
8	Supervisory Board Members' Fees	For
9	Authority to Carry Out Formalities	For
10	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
12	Authority to Increase Capital Through Capitalizations	For
13	Authority to Issue Share w/o Preemptive Rights	For
14	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For
15	Authority to Carry Out Formalities	For

Cardo AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W1991F100

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item

10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' and Auditors' Fees	For
17	Election of Directors	For
18	Compensation Policy	For
19	Authority to Cancel Shares	For
20	Transfer of Reserves	For
21	Authority to Repurchase Shares	For
22	Authority to Carry Out Formalities	For
23	Non-Voting Agenda Item	

Bank Hapoalim

Voted

Share Blocking No
Country Of IL
Trade
Ballot Sec ID CINS-
M1586M115

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Nira Dror | For |
| 4 | Reappointment of the Auditors | For |
| 5 | Non-Voting Meeting Note | |

WEG SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID cins-
P9832B129

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits | For |
| 5 | Allocation of Dividends | For |
| 6 | Capitalization of Reserves | For |
| 7 | Election of Supervisory Council; Fees | For |

WEG SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID cins-
P9832B129

Special Meeting Agenda (04/06/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note

- | | | |
|---|--------------------------------|-----|
| 3 | Capitalization of Reserves | For |
| 4 | Publication of Company Notices | For |

PKO Bank SA

Voted

Share Blocking Yes
Country Of PL
Trade
Ballot Sec ID CINS-
X6919X108

Special Meeting Agenda (04/06/2009)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Changes to Supervisory Board Composition	For
7	Closing	For

PKO Bank SA

Unvoted

Share Blocking Yes
Country Of PL
Trade
Ballot Sec ID CINS-
X6919X108

Special Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | TNA |
| 3 | Election of Presiding Chairman | TNA |
| 4 | Compliance with Rules of Convocation | TNA |
| 5 | Agenda | TNA |
| 6 | Changes to Supervisory Board Composition | TNA |
| 7 | Closing | TNA |

Gujarat Ambuja Cements Limited

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y6140K106

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Suresh Neotia | For |
| 4 | Re-elect Narotam Sekhsaria | For |
| 5 | Re-elect Mansingh Bhakta | For |
| 6 | Elect Amrit Kapur | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Naresh Chandra | For |
| 9 | Elect Onne Van der Weijde | For |
| 10 | Re-appointment of A.L. Kapur as Managing Director; Approval of Compensation | For |

11 Employee Stock Option Scheme 2009

For

12 Amendment to Employee Stock Option Schemes

For

Multimedia Games Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
625453105

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect Michael Maples, Sr. | For |
| 2 | Elect Robert Repass | For |
| 3 | Elect Neil Jenkins | For |
| 4 | Elect Emanuel Pearlman | For |
| 5 | Elect Anthony Sanfilippo | For |
| 6 | Elect Stephen Greathouse | For |
| 7 | Elect Justin Orlando | For |
| 8 | Ratification of Auditor | For |

ATRIUM EUROPEAN REAL ESTATE LIMITED

Voted

Share Blocking Yes
Country Of JE
Trade
Ballot Sec ID CINS-
G0621C105

Special Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Amendments to Articles | Against |
| 2 | Share Purchase Agreement | For |
| 3 | Employee Share Option Plan | Against |
| 4 | Authority to Carry Out Share Purchase Agreement | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

NOBEL BIOCARE HOLDING AG

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H5783Q130

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Elect Stig Eriksson | For |

9	Elect Antoine Firmenich	For
10	Elect Edgar Fluri	For
11	Elect Robert Lilja	For
12	Elect Jane Royston	For
13	Elect Rolf Soiron	For
14	Elect Rolf Watter	For
15	Elect Ernst Zaengerle	For
16	Appointment of Auditor	For
17	Increase in Authorized and Conditional Capital	For
18	Reduction of Share Capital	For

Aksa Akrilik Kimya AS

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M0375X100

Special Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Amendments to Articles | For |

Grendene SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P49516100

Special Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves | For |
| 4 | Amendments to Articles | For |
| 5 | Update Headquarter's Address | For |
| 6 | Amendments to Articles | For |

Grendene SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P49516100

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Directors' Fees | For |

Inchcape PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G47320174

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

1 Rights Issue

For

Telecom Italia

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T92778108

Mix Meeting Agenda (04/06/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Elect Stefano Cao | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Election of Statutory Auditors - List 1 | |
| 6 | Election of Statutory Auditors - List 2 | |
| 7 | Election of Statutory Auditors - List 3 | For |
| 8 | Authority to Issue Shares w/ or w/out Preemptive Rights and Convertible Bonds | For |

Skanska AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W83567110

Annual Meeting Agenda (04/06/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nominating Committee	For
21	Compensation Guidelines	For
22	Authority to Repurchase Shares	For
23	Conclusion of Meeting	For

**PTT AROMATICS AND REFINING PUBLIC COMPANY LTD,
BAN** Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y71360112

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Meeting Minutes | For |
| 2 | Report on Business Operation | For |

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Election of Directors and Directors Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Transaction of Other Business	Against

Fastweb, Milano

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T39805105

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends

For

Imtech NV

Voted

Share Blocking No
Country Of NL
Trade
Ballot Sec ID CINS-
N44457120

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Reports of Management and Supervisory Boards | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Allocation of Optional Dividend | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights in the Event of a Merger | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Elect Rudy van der Meer | For |

- 13 Approve the current employment agreement with the Chairman of the Board of Management specifies his retirement at the age of 62 the Supervisory Board is pleased that Mr. Vander Bruggen is willing to extend his contract by 3 years the following supplementary agreements have been reached : (i) if the Company s results follow the upwards trend stated in the 2012 strategic growth plan his basic salary will be increased by a minimum of 5% per annum, (ii) shares will also be granted conditionally [pro rata] to Mr. Van der Bruggen in the year that he retires, and (iii) as of the date on which Mr. Van der Bruggen reaches the age of 63 the long-term targets will be converted into targets that will be applicable for the remaining time he is employed in all other respects the then valid remuneration policy and share scheme will be applicable
- 14 Approve that, as of 01 JAN 2009 the amount of the variable salary of the CFO for the at target achievement of the specified targets be increased to 100% of the basic salary [was 80%], whereby these targets are related for 40% [was 40%] to the short-term 1 year], and for 60% [was 40%] to the long-term [3 years]
- 15 Non-Voting Agenda Item
- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note
- For
- For

Recordati Eur0.125

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T78458139

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Authority to Trade in Company Stock | For |

NCC AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W5691F104

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item

10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nominating Committee	For
19	Compensation Policy	For
20	Authority to Repurchase Shares	For
21	Amendments to Articles	For
22	Non-Voting Agenda Item	

Koninklijke KPN NV

Voted

Share Blocking Yes
Country Of NL
Trade
Ballot Sec ID CINS-
N4297B146

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Ratification of Management Board Acts | Against |

- | | | |
|----|---|-----|
| 9 | Ratification of Supervisory Board Acts | For |
| 10 | Appointment of Auditor | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Re-appoint Mr. A.H.J. Risseeuw as a Member of the Supervisory Board, the Board of Management and the Central Works Council support the nomination, Mr. Risseeuw complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified in particular as to his extensive experience in and knowledge of telecommunications / ICT industries, it is therefore proposed to the general meeting of Shareholders to appoint Mr. Risseeuw in accordance with this nomination; the details required under the Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes | For |
| 13 | Re-appoint Mrs. M.E. Van Lier Lels as a Member of the Supervisory Board, the nomination for this position was subject to the enhanced right of recommendation of the Central Works Council, which recommended Mrs. Van Lier Lels nomination, the Board of Management also supports the nomination. Mrs. Van Lier Lels complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified in particular as to her extensive knowledge of and experience with relations between all stakeholders within large companies and her involvement in major developments in Dutch society from both a social economic and a political perspective it is therefore proposed to the general meeting of Shareholders to appoint Mrs. Van Lier Lels in accordance with this nomination the details required under Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes | For |

- 14 Appoint Mr. R.J. Routs former executive Board Member at Royal Dutch Shell Plc, as a Member of Supervisory Board, the Board of Management and the Central Works Council support the nomination, Mr. Routs complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified in particular as to his technical background and his broad experience in managing a leading international Company, it is therefore proposed to the general meeting of Shareholders to appoint Mr. Routs in accordance with this nomination the details required under Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes
- 15 Appoint Mr. D.J. Haank, Chief Executive Officer of Springer Science+Business Media, as a Member of the Supervisory Board, the Board of Management and the Central Works Council support the nomination, Mr. Haank complies with the requirements of the profile of the Supervisory Board and the specific requirements as specified, in particular as to his knowledge of and experience with the application of ICT/Internet in the international publishing business, it is therefore proposed to the general meeting of Shareholders to appoint Mr. Haank in accordance with this nomination the details required under Article 142 [3] of Book 2 of the Dutch Civil Code are attached to these notes
- 16 Non-Voting Agenda Item
- For
- For

17 Authorize the Board of Management to acquire the Company's own ordinary shares, the number of shares to be acquired shall be limited by the maximum percentage of shares that the Company by law or by virtue of its Articles of Association may hold in its own capital at any moment, taking into account the possibility to cancel the acquired shares as proposed under agenda item 16 in practice, this will mean that the Company may acquire up to 10% of its own issued shares, cancel these shares, and acquire a further 10% the shares may be acquired on the stock exchange or through other means at a price per share of at least EUR 0.01 and at most the highest of the Quoted Share Price plus 10% and, if purchases are made on the basis of a programme entered into with a single counterparty or using a financial intermediary, the average of the Volume Weighted Average Share Prices during the course of the programme the Quoted Share Price is defined as the average of the closing prices of KPN shares as reported in the official price list of Euronext Amsterdam N.V. over the 5 trading days prior to the acquisition date the Volume Weighted Average Share Price is defined as the volume weighted average price of trades in KPN shares on Euronext Amsterdam N.V. between 9:00 am (CET) and 5:30 pm (CET) adjusted for block, cross and auction trades resolutions to acquire the Company's own shares are subject to the approval of the Supervisory Board [Authority expire after a period of 18 months or until 07 OCT 2010]

For

18 Authority to Cancel Shares

For

19 Non-Voting Agenda Item

CFS Retail Property Trust

Voted

Share Blocking No
Country Of AU
Trade
Ballot Sec ID CINS-
Q22625208

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Ratify the Placement of Securities | For |
| 2 | Amend the Constitution - Dispose of Non
Marketable Parcels | For |

Goodyear Tire & Rubber Company

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
382550101**Annual Meeting Agenda (04/07/2009)****Vote
Cast**

- | | | |
|------|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Boland | For |
| 1.10 | Elect Thomas Weidemeyer | For |
| 1.11 | Elect Michael Wessel | For |
| 1.2 | Elect James Firestone | For |
| 1.3 | Elect Robert Keegan | For |
| 1.4 | Elect W. Alan McCollough | For |
| 1.5 | Elect Denise Morrison | For |
| 1.6 | Elect Rodney O'Neal | Withhold |
| 1.7 | Elect Shirley Peterson | For |
| 1.8 | Elect Stephanie Streater | For |
| 1.9 | Elect G. Craig Sullivan | For |

- | | | |
|---|--|-----|
| 2 | Adoption of Majority Vote for Election of Directors | For |
| 3 | Amendment to Authorize the Board to Amend Regulations Pursuant to Ohio Law | For |
| 4 | Ratification of Auditor | For |

The Law Debenture Corp PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G53900125

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Douglas McDougall | For |
| 6 | Elect Arnel Cates | For |
| 7 | Elect Caroline Banzsky | For |
| 8 | Elect John Kay | For |
| 9 | Elect Christopher Smith | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

Ilex Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
45167R104

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Cook For
 - 1.2 Elect Frank Hermance For
 - 1.3 Elect Michael Tokarz For

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X75653109

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |

- | | | |
|----|---------------------------------|-----|
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Use/Transfer of Reserves | For |
| 18 | Non-Voting Agenda Item | |

OTE-Hellenic Telecommunications Organization SA

Voted

Share Blocking Yes
Country Of GR
Trade
Ballot Sec ID CINS-
X3258B102

Special Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Appointment of Audit Committee | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Announcement of New Directors | For |

Melcor Developments Limited

Voted

Share Blocking No
Country Of CA
Trade
Ballot Sec ID CUSIP9-
585467103

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Fortum Corp.

Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X2978Z118

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Ratification of Board, Supervisory Council and Management Acts | For |
| 12 | Supervisory Council Fees | For |
| 13 | Supervisory Council Size | For |

14	Election of Supervisory Council	For
15	Directors' Fees	For
16	Board Size	For
17	Election of Directors	For
18	Authority to Set Auditor's Fees	For
19	Appointment of Auditor	For
20	Nominating Committee	For

Xeta Technologies Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
983909102

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Elect S. Lee Crawley | For |
| 2 | Elect Richard Devenuti | For |
| 3 | Elect Donald Duke | For |
| 4 | Elect Greg Forrest | For |
| 5 | Elect Robert Hisrich | For |
| 6 | Elect Ronald Siegenthaler | Against |
| 7 | Elect Ozarslan Tangun | For |
| 8 | Stock Option Exchange Program | For |
| 9 | Ratification of Auditor | For |

Century Casinos Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
156492100

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Erwin Haitzmann For
 - 1.2 Elect Gottfried Schellmann For
- 2 Ratification of Auditor For

Vastned Offices Industrial

Voted

Share Blocking Yes
Country Of NL
Trade
Ballot Sec ID CINS-
N9411C102

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Ratification of Management Board Acts | For |

- | | | |
|----|--|-----|
| 10 | Ratification of Supervisory Board Acts | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Compensation Policy | For |
| 13 | Amendments to Articles | For |
| 14 | Routine Meeting Item | For |
| 15 | Election of Supervisory Board | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |

Share Blocking No
Country Of NL
Trade
Ballot Sec ID CINS-
N91784103

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Compensation Policy | For |
| 11 | Approval of Additional Salary to Management | For |
| 12 | Extraordinary Bonus to Management | For |
| 13 | Amendments to Articles | For |

14 Election of Supervisory Board

For

15 Non-Voting Agenda Item

16 Non-Voting Agenda Item

Jeronimo Martins SA

Voted

Share Blocking Yes
Country Of PT
Trade
Ballot Sec ID CINS-
X40338109

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Consolidated Accounts and Reports	For
4	Ratification of Board and Supervisory Council Acts	For
5	Remuneration Report	For
6	Board Size	For
7	Elect Marcel Corstjens	For
8	Authority to Trade in Company Stock	For

EFG Holding Company

Voted

Share Blocking Yes
Country Of EG
Trade
Ballot Sec ID CINS-
M3047P109

Special Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Reduce Share Capital

For

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
Y8838Q148

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Patrick YEOH Kwai Hoh | For |
| 4 | Elect THIO Su Mien | For |
| 5 | Elect Yusof Annuar Yaacob | For |
| 6 | Elect Roger Barlow | For |
| 7 | Elect Sri Jamaludin Ibrahim | For |
| 8 | Elect CHOW Kok Kee | For |
| 9 | Elect Alan OW Soon Sian | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Grant Awards and Issue Shares
under Employee Incentive Plan | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive
Rights | For |

- 14 Authority to Repurchase Shares For
- 15 Related Party Transactions For
- 16 Non-Voting Agenda Item

EFG Holding Company

Voted

Share Blocking Yes
Country Of EG
Trade
Ballot Sec ID CINS-
M3047P109

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Report of the Board For

3	Report of the Auditor	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Charitable Donations	For

Marcopolo SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P64331112

Annual Meeting Agenda (04/07/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Election of Supervisory Council; Fees

For

Commonwealth Property Office

Voted

Share Blocking No
Country Of AU
Trade
Ballot Sec ID CINS-
Q27075102

Special Meeting Agenda (04/07/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Ratify the Placement of Securities | For |
| 2 | Amend the Constitution - Dispose of Non
Marketable Parcels | For |

Travelsky Technology Limited

Voted

Share Blocking No
Country Of CN
Trade
Ballot Sec ID CINS-
Y8972V101

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Hainan Airline Services Agreement

For

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y7135Z116

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Approve Minutes | For |
| 2 | Report on Results of Operation | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Directors' Fees | For |
| 6 | Elect Nopadol Somboonsub | For |
| 7 | Elect Veerasak Kositpaisal | For |
| 8 | Elect Panich Pongpirodom | For |
| 9 | Elect Areepong Bhoocha-oom | For |
| 10 | Elect Winai Phattiyakul | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Approval of Fund Raising | For |
| 13 | Other Business | Against |

Provident Bankshares Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
743859100

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Approval of Merger

For

2 Right to Adjourn Meeting


Against

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
913017109

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Louis Chenevert For
 - 1.10 Elect Harold McGraw III Withhold
 - 1.11 Elect Richard Myers For
 - 1.12 Elect H. Patrick Swygert For
 - 1.13 Elect André Villeneuve For
 - 1.14 Elect Christine Whitman For
 - 1.2 Elect George David For
 - 1.3 Elect John Faraci For
 - 1.4 Elect Jean-Pierre Garnier For
 - 1.5 Elect Jamie Gorelick For
 - 1.6 Elect Carlos Gutierrez For
 - 1.7 Elect Edward Kangas For

- | | | |
|---|---|-----|
| 1.8 | Elect Charles Lee | For |
| 1.9 | Elect Richard McCormick | For |
| 2 | Ratification of Auditor | For |
|  3 | Shareholder Proposal Regarding Offsets for Foreign Military Sales | For |

United Technologies Corp.


Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-913017

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Election of Directors

1.1	Elect Louis Chenevert	For
1.10	Elect Harold McGraw III	Withhold
1.11	Elect Richard Myers	For
1.12	Elect H. Patrick Swygert	For
1.13	Elect André Villeneuve	For
1.14	Elect Christine Whitman	For
1.2	Elect George David	For
1.3	Elect John Faraci	For
1.4	Elect Jean-Pierre Garnier	For
1.5	Elect Jamie Gorelick	For
1.6	Elect Carlos Gutierrez	For
1.7	Elect Edward Kangas	For
1.8	Elect Charles Lee	For
1.9	Elect Richard McCormick	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Offsets for Foreign Military Sales	For

T Rowe Price Group Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
74144T108

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Elect Edward Bernard | For |
| 2 | Elect James Brady | For |
| 3 | Elect J. Alfred Broaddus, Jr. | For |
| 4 | Elect Donald Hebb, Jr. | Against |
| 5 | Elect James Kennedy | For |
| 6 | Elect Brian Rogers | For |
| 7 | Elect Alfred Sommer | For |

- | | | |
|----|-------------------------|-----|
| 8 | Elect Dwight Taylor | For |
| 9 | Elect Anne Whittemore | For |
| 10 | Ratification of Auditor | For |

T Rowe Price Group Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-74144T

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|----|-------------------------------|---------|
| 1 | Elect Edward Bernard | For |
| 2 | Elect James Brady | For |
| 3 | Elect J. Alfred Broaddus, Jr. | For |
| 4 | Elect Donald Hebb, Jr. | Against |
| 5 | Elect James Kennedy | For |
| 6 | Elect Brian Rogers | For |
| 7 | Elect Alfred Sommer | For |
| 8 | Elect Dwight Taylor | For |
| 9 | Elect Anne Whittemore | For |
| 10 | Ratification of Auditor | For |

Tibco Software Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
88632Q103

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Vivek Ranadive For
 - 1.2 Elect Eric Dunn For
 - 1.3 Elect Narendra Gupta For
 - 1.4 Elect Peter Job For

1.5 Elect Philip Wood

For

2 Ratification of Auditor

For

Chattem Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
162456107

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|-----|----------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Bosworth | For |
| 1.2 | Elect Gary Chazen | For |
| 1.3 | Elect Joey Hogan | For |
| 2 | 2009 Equity Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Advanced Info Service Public Co Ltd

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y0014U183

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Meeting Agenda | For |
| 3 | Approve Minutes | For |
| 4 | Reports on Operating Results | For |
| 5 | Financial Statements | For |
| 6 | Financial Statements | For |
| 7 | Issuance of Debt Instruments | For |
| 8 | Amendments to Articles | For |
| 9 | Election of Directors (Slate) | For |

- | | | |
|----|--|---------|
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares Under Warrants | For |
| 13 | Other Business | Against |

Share Blocking No
Country Of DE
Trade
Ballot Sec ID CINS-
D1668R123

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Management Board Acts | For |
| 6 | Ratification of Supervisory Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Repurchase Shares Using Equity Derivatives | For |
| 10 | Elect Gerard Kleisterlee | For |
| 11 | Elect Manfred Schneider | For |
| 12 | Elect Lloyd Trotter | For |
| 13 | Elect Bernhard Walter | For |

- | | | |
|----|---------------------------------|-----|
| 14 | Elect Lynton Wilson | For |
| 15 | Intra-company Control Agreement | For |
| 16 | Amendments to Articles | For |
| 17 | Increase in Authorized Capital | For |
| 18 | Non-Voting Meeting Note | |


Waddell & Reed Financial

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
930059100

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Dennis Logue | For |
| 1.2 | Elect Ronald Reimer | For |
| 2 | Ratification of Auditor | For |
|  3 | Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay) | For |


Waddell & Reed Financial

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-930059

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dennis Logue For
 - 1.2 Elect Ronald Reimer For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Advisory Vote on Executive Compensation (Say on Pay) For

QBE Insurance Group Limited

Voted

Share Blocking No
Country Of AU
Trade
Ballot Sec ID CINS-
Q78063114

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Remuneration Report | For |
| 3 | Ratify Placement of Securities | For |
| 4 | Renew Proportional Takeover Provisions | For |
| 5 | Re-elect John Cloney | For |
| 6 | Re-elect Isabel Hudson | For |

7 Re-elect Belinda Hutchinson

For

8 Re-elect Irene Lee

For

TNT NV

Voted

Share Blocking No
Country Of NL
Trade
Ballot Sec ID CINS-
N86672107

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Accounts and Reports | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Allocation of Reserves | For |
| 11 | Ratification of Management Board Acts | For |
| 12 | Ratification of Supervisory Board Acts | For |
| 13 | Non-Voting Agenda Item | |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Elect Shemaya Levy For
- 18 Elect P.M. Altenburg For
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Authority to Issue Shares w/ Preemptive Rights For
- 22 Authority to Issue Shares w/o Preemptive Rights For
- 23 Authority to Repurchase Shares For
- 24 Authority to Cancel Shares and Reduce Authorized Capital For
- 25 Non-Voting Agenda Item
- 26 Non-Voting Agenda Item
- 27 Non-Voting Meeting Note
- 28 Non-Voting Meeting Note

Energias Do Brasil SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P3769R108

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Capital Budget | For |
| 6 | Allocation of Profits/Dividends | For |

Brasil Telecom SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P18445158

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Election of Supervisory Council; Fees For

Brasil Telcom Participacoes SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P18430168

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Directors' Fees

For

Brasil Telcom Participacoes SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P18430168**Annual Meeting Agenda (04/08/2009)****Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Capital Budget | For |
| 7 | Election of Statutory Auditors; Fees | For |

Brasil Telecom SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P18430101

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Election of Supervisory Council; Fees

For

Parmalat Spa

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T7S73M107

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Authority to Set Auditor's Fees | For |

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H83580284**Annual Meeting Agenda (04/08/2009)****Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Vladimir Viktorivich Kuznetsov | Against |
| 7 | Elect Urs Meyer | For |
| 8 | Elect Daniel Sauter | For |
| 9 | Elect Ulf Berg | For |
| 10 | Appointment of Auditor | For |
| 11 | Non-Voting Meeting Note | |

Microwave Filter Company Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
595176108

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Trudi Artini For
 - 1.2 Elect Perry Harvey For
 - 1.3 Elect John Kennedy For

PRYSMIAN S.P.A., MILANO

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T7630L105

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Election of Statutory Auditors | For |
| 5 | Authority to Trade in Company Stock | For |
| 6 | Election of Directors | For |

Daimlerchrysler AG

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
D1668R123

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Ratification of Management Board Acts | For |
| 3 | Ratification of Supervisory Board Acts | For |
| 4 | Appointment of Auditor | For |

5	Authority to Repurchase Shares	For
6	Authority to Repurchase Shares Using Equity Derivatives	For
7	Elect Gerard Kleisterlee	For
8	Elect Manfred Schneider	For
9	Elect Lloyd Trotter	For
10	Elect Bernhard Walter	For
11	Elect Lynton Wilson	For
12	Intra-company Control Agreement	For
13	Amendments to Articles	For
14	Increase in Authorized Capital	For
15	Counter-motion A	Against
16	Counter-motion B	Against
17	Counter-motion C	Against

Seat Pagine Gialle

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T8380H120

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Election of Directors; Directors' Fees | For |
| 5 | Election of Statutory Auditors; Statutory Auditors' Fees | For |

Associated Cement Companies Limited**Voted****Share Blocking** No
Country Of IN
Trade
Ballot Sec ID CINS-
Y0002C112**Annual Meeting Agenda (04/08/2009)****Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Narotam Sekhsaria | Against |
| 4 | Re-elect Paul Hugentobler | Against |
| 5 | Re-elect Markus Akermann | For |
| 6 | Re-elect Madan Narula | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Onne Van der Weijde | For |
| 9 | Amendment to Compensation of Sumit Banerjee | For |

MOBIMO HOLDING AG, LUZERN

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H55058103

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Increase in Authorized Capital	For
7	Amendments to Articles	For
8	Amendment to Par Value	For
9	Elect Brian Fischer	For
10	Elect Brian Fischer	For
11	Elect Wilhelm Hansen	For
12	Elect Peter Schaub	For
13	Elect Paul Schnetzer	For
14	Elect Georges Theiler	For
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	

Wereldhave Belgium

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B98499104

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |

- | | | |
|----|---|-----|
| 8 | Ratification of Auditors' Acts | For |
| 9 | Acknowledgement of Change in Auditor's Representation | For |
| 10 | Authority to Set Auditors' Fees | For |

Kemira OYJ

Voted

Share Blocking No
Country Of FI
Trade
Ballot Sec ID CINS-
X44073108

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Ratification of Board and Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Election of Directors	For
15	Appointment of Auditor	For
16	Amendment Regarding Notice of Meeting	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Non-Voting Agenda Item	

Petroleo Brasileiro SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P78331132

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

4	Accounts and Reports	For
5	Capital Budget	For
6	Allocation of Profits/Dividends	For
7	Election of Directors	For
8	Election of Chairperson	For
9	Election of Supervisory Council	For
10	Directors' Fees	For

Petroleo Brasileiro SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P78331140

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Election of Directors | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Election of Supervisory Council | For |
| 11 | Non-Voting Agenda Item | |

JULIUS BAER HOLDING AG, ZUERICH

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H4407G263

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Raymond Baer	For
7	Elect Leonhard Fischer	For
8	Appointment of Auditor	For
9	Reduction of Share Capital	For
10	Amendments to Articles	Against

FUSHAN INTERNATIONAL ENERGY GROUP LTD

Voted

Share Blocking No
Country Of HK
Trade
Ballot Sec ID CINS-
Y2677L104

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Coal Supply Framework Agreement and Annual Caps | For |
| 3 | Elect CAO Zhong | For |
| 4 | Elect LIU Qingshan | For |
| 5 | Elect SHI Jianping | For |
| 6 | Elect CHEN Zhouping | For |
| 7 | Elect Tony LEUNG Shun Sang | For |

First M & F Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
320744105

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Lacey | For |
| 1.2 | Elect John Love, III | For |
| 1.3 | Elect Susan McCaffery | For |
| 1.4 | Elect Larry Terrell | For |
| 1.5 | Elect James Tims | For |
| 2 | Advisory Vote on Executive Compensation | For |

Fortis NV

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B4399L102

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Approval of the Agreement | For |
| 5 | Elect Frank Arts | For |
| 6 | Elect Guy de Selliers de Moranville | For |

7	Elect Roel Nieuwdorp	For
8	Elect Lionel Perl	For
9	Elect Shaoliang Jin	For
10	Authority to Repurchase Shares	For
11	Authority to Cancel Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	

Share Blocking No
 Country Of SG
 Trade
 Ballot Sec ID CINS-
 Y20246107

Annual Meeting Agenda (04/08/2009)

**Vote
 Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Special Remuneration for Active Management Oversight | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect KOH Boon Hwee | For |
| 7 | Elect Christopher CHENG Wai Chee | For |
| 8 | Elect Richard Stanley | For |
| 9 | Elect Euleen GOH Yiu Kiang | For |
| 10 | Elect Bart Broadman | For |
| 11 | Re-appoint Mr. Andrew Robert Fowell Buxton as a Director pursuant to Section 153[6] of the Companies Act, Chapter 50, to hold office from the date of this AGM until the next AGM the Company | For |

12 Authorize the Board of Directors of the Company to a] allot and issue from time to time such number of ordinary shares in the capital of the Company [DBSH ordinary shares] as may be required to be issued pursuant to the exercise of options under the DBSH share option plan; and b] offer and grant awards in accordance with the provisions of the DBSH share plan and to allot and issue from time to time such number of DBSH ordinary shares as may be required to be issued pursuant to the vesting of awards under the DBSH share plan, provided always that the aggregate number of new DBSH ordinary shares to be issued pursuant to the exercise of options granted under the DBSH share option plan and the vesting of awards granted or to be granted under the DBSH share plan shall not exceed 7.5% of the total number of issued shares [excluding treasury shares] in the capital of the Company from time to time

For

13 Authorize the Directors of the Company to a) [i] issue shares in the capital of the Company [shares] whether by way of rights, bonus or otherwise; and/or [ii] make or grant offers, agreements or options [collectively, Instruments] that might or would require shares to be issued, including but not limited to the creation and issue of [as well as adjustments to] warrants, debentures or other instruments convertible into shares, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may in their absolute discretion deem fit; and [b] [notwithstanding the authority conferred by this resolution may have ceased to be in force] issue shares in pursuance of any instrument made or granted by the Directors while this Resolution was in force, provided that [1] the aggregate number of shares to be issued pursuant to this resolution [including shares to be issued in pursuance of instruments made or granted pursuant to this Resolution] does not exceed 50% of the total number of issued shares [excluding treasury shares] in the capital of the Company [as calculated in accordance with paragraph [2] below], of which the aggregate number of shares to be issued other than on a pro rata basis to shareholders of the Company [including shares to be issued in pursuance of instruments made or granted pursuant to this resolution] does not exceed 10% of the total number of issued shares [excluding treasury shares] in the capital of the Company [as calculated in accordance with paragraph [2] below]; [2] [subject to such manner of calculation and adjustments as may be prescribed by the Singapore Exchange Securities Trading Limited [SGX-ST]] for the purpose of determining the aggregate number of shares that may be issued under paragraph [1] above, the percentage of issued shares shall be based on the total number of issued shares [excluding treasury shares] in the capital of the Company at the time this resolution is passed, after adjusting for

For

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
Y20246107

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Special Remuneration for Active Management Oversight | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect KOH Boon Hwee | For |
| 7 | Elect Christopher CHENG Wai Chee | For |
| 8 | Elect Richard Stanley | For |
| 9 | Elect Euleen GOH Yiu Kiang | For |
| 10 | Elect Bart Broadman | For |
| 11 | Re-appoint Mr. Andrew Robert Fowell Buxton as a Director pursuant to Section 153[6] of the Companies Act, Chapter 50, to hold office from the date of this AGM until the next AGM the Company | For |

12 Authorize the Board of Directors of the Company to a] allot and issue from time to time such number of ordinary shares in the capital of the Company [DBSH ordinary shares] as may be required to be issued pursuant to the exercise of options under the DBSH share option plan; and b] offer and grant awards in accordance with the provisions of the DBSH share plan and to allot and issue from time to time such number of DBSH ordinary shares as may be required to be issued pursuant to the vesting of awards under the DBSH share plan, provided always that the aggregate number of new DBSH ordinary shares to be issued pursuant to the exercise of options granted under the DBSH share option plan and the vesting of awards granted or to be granted under the DBSH share plan shall not exceed 7.5% of the total number of issued shares [excluding treasury shares] in the capital of the Company from time to time

For

13 Authorize the Directors of the Company to a) [i] issue shares in the capital of the Company [shares] whether by way of rights, bonus or otherwise; and/or [ii] make or grant offers, agreements or options [collectively, Instruments] that might or would require shares to be issued, including but not limited to the creation and issue of [as well as adjustments to] warrants, debentures or other instruments convertible into shares, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may in their absolute discretion deem fit; and [b] [notwithstanding the authority conferred by this resolution may have ceased to be in force] issue shares in pursuance of any instrument made or granted by the Directors while this Resolution was in force, provided that [1] the aggregate number of shares to be issued pursuant to this resolution [including shares to be issued in pursuance of instruments made or granted pursuant to this Resolution] does not exceed 50% of the total number of issued shares [excluding treasury shares] in the capital of the Company [as calculated in accordance with paragraph [2] below], of which the aggregate number of shares to be issued other than on a pro rata basis to shareholders of the Company [including shares to be issued in pursuance of instruments made or granted pursuant to this resolution] does not exceed 10% of the total number of issued shares [excluding treasury shares] in the capital of the Company [as calculated in accordance with paragraph [2] below]; [2] [subject to such manner of calculation and adjustments as may be prescribed by the Singapore Exchange Securities Trading Limited [SGX-ST]] for the purpose of determining the aggregate number of shares that may be issued under paragraph [1] above, the percentage of issued shares shall be based on the total number of issued shares [excluding treasury shares] in the capital of the Company at the time this resolution is passed, after adjusting for

For

Dexion Absolute Limited	Voted	
	Share Blocking	No
	Country Of	GG
	Trade	
	Ballot Sec ID	CINS- G2751C103
Other Meeting Agenda (04/08/2009)		Vote Cast
1 Continuation		For

Belgacom SA

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B10414116

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 8 | Ratification of Board Acts | For |

- | | | |
|----|---|-----|
| 9 | Ratification of Maurice Lippens' Acts | For |
| 10 | Ratification of Auditors' Acts | For |
| 11 | Elect Jozef Cornu; Fees | For |
| 12 | Appointment of Auditor; Authority to Set Auditor's Fees | For |
| 13 | Appointment of Auditor | For |
| 14 | Non-Voting Agenda Item | |

Belgacom SA

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B10414116

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Amendment Regarding Increase in Contributions in kind | For |
| 5 | Authority to Repurchase Shares as a Takeover Defense | For |
| 6 | Amendment to Authorize Appointment/Dismissal of Management Committee | For |
| 7 | Amendment Regarding Allocation of Profits to Employees | For |
| 8 | Amendment Regarding Nominations to the Board | For |
| 9 | Authority to Coordinate Articles | For |

Schlumberger Limited

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
806857108

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Philippe Camus | Withhold |
| 1.10 | Elect Henri Seydoux | For |
| 1.11 | Elect Linda Stuntz | For |
| 1.2 | Elect Jamie Gorelick | For |
| 1.3 | Elect Andrew Gould | For |
| 1.4 | Elect Tony Isaac | For |
| 1.5 | Elect Nikolay Kudryavtsev | For |
| 1.6 | Elect Adrian Lajous | For |
| 1.7 | Elect Michael Marks | For |
| 1.8 | Elect Leo Reif | For |
| 1.9 | Elect Tore Sandvold | For |
| 2 | Approval of Financial Statements and Dividends | For |

- 3 Shareholder Proposal Regarding an Advisory
Vote on Compensation Report (Say on Pay)
- 4 Ratification of Auditor

For

For

OPG Groep NV

Voted

Share Blocking Yes
Country Of NL
Trade
Ballot Sec ID CINS-
N6741C109

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports

For

5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect M.J.M. van Weelden-Hulshof	For
9	Amendment to Compensation Policy	For
10	Change in Company's Name	For
11	Amendments to Articles	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

Randon Implementos E Participacoes SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P7988W103

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Directors; Election of Supervisory
Council

For

8 Non-Voting Agenda Item

IRPC Public Company Ltd

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y4177E119

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Approve Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Prajya Phinyawat | For |
| 5 | Elect Norkun Sittiphong | For |
| 6 | Elect Pondsvas Svasti | For |
| 7 | Elect Cherdpong Siriwit | For |
| 8 | Elect Woothisarn Tanchai | For |

- | | | |
|----|--|---------|
| 9 | Elect Chitrapongse kwangsukstith | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Amendments to Articles | For |
| 13 | Other Business | Against |

CHINA MINING RESOURCES GROUP LTD

Voted

Share Blocking No
Country Of BM
Trade
Ballot Sec ID CINS-
G2119G101

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Related Party Purchase of Shares | For |
| 3 | Approve Related Party Sale of Shares | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

DBS Group Holdings Limited

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
Y20246107

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Authorize the Directors for the purposes of Sections 76C and 76E of the Companies Act, Chapter 50 [the Companies Act], to purchase or otherwise acquire issued ordinary shares in the capital of DBSH [ordinary shares] not exceeding in aggregate the maximum percentage [as specified], at such price or prices as may be determined by the Directors from time to time up to the maximum price [as specified], whether by way of: [i] market purchase[s] on the Singapore Exchange Securities Trading Limited [SGX-ST] transacted through the Central Limit Order Book trading system and/or any other securities exchange on which the ordinary shares may for the time being be listed and quoted [Other Exchange]; and/or [ii] off-market purchase[s] [if effected otherwise than on the SGX-ST or, as the case may be, other exchange] in accordance with any equal access scheme[s] as may be determined or formulated by the Directors as they consider fit, which scheme[s] shall satisfy all the conditions prescribed by the Companies Act, and otherwise in accordance with all other laws and regulations and rules of the SGX-ST or, as the case may be, other exchange as may for the time being be applicable, [the share purchase mandate]; [Authority expires the earlier of the date on which the next AGM of DBSH is held and the date by which the next AGM of DBSH is required by law to be held]; and to complete and do all such acts and things [including executing such documents as may be required] as they and/or he may consider expedient or necessary to give effect to the transactions contemplated and/or authorized by this resolution

For

2 Approve, pursuant to Rule 14.1 of the rules of the DBSH Share Plan [the Plan] and further to the ordinary resolution passed by the Company in general meeting on 21 APR 2003, the extension of the duration of the Plan for a further period of 10 years from 18 SEP 2009 up to 17 SEP 2019; and amend the Rule 8.1 of the Plan as specified

For

3 Amendments to Articles

For

- 4 Authorize the Directors of the Company, contingent upon the passing of Resolution 3, pursuant to Section 161 of the Companies Act, to allot and issue from time to time such number of new ordinary shares, new NRPS [as specified] and new RPS [as specified] in the Company as may be required to be allotted and issued pursuant to the DBSH Scrip Dividend Scheme [as specified]

For

DBS Group Holdings Limited

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
Y20246107

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Authorize the Directors for the purposes of Sections 76C and 76E of the Companies Act, Chapter 50 [the Companies Act], to purchase or otherwise acquire issued ordinary shares in the capital of DBSH [ordinary shares] not exceeding in aggregate the maximum percentage [as specified], at such price or prices as may be determined by the Directors from time to time up to the maximum price [as specified], whether by way of: [i] market purchase[s] on the Singapore Exchange Securities Trading Limited [SGX-ST] transacted through the Central Limit Order Book trading system and/or any other securities exchange on which the ordinary shares may for the time being be listed and quoted [Other Exchange]; and/or [ii] off-market purchase[s] [if effected otherwise than on the SGX-ST or, as the case may be, other exchange] in accordance with any equal access scheme[s] as may be determined or formulated by the Directors as they consider fit, which scheme[s] shall satisfy all the conditions prescribed by the Companies Act, and otherwise in accordance with all other laws and regulations and rules of the SGX-ST or, as the case may be, other exchange as may for the time being be applicable, [the share purchase mandate]; [Authority expires the earlier of the date on which the next AGM of DBSH is held and the date by which the next AGM of DBSH is required by law to be held]; and to complete and do all such acts and things [including executing such documents as may be required] as they and/or he may consider expedient or necessary to give effect to the transactions contemplated and/or authorized by this resolution

For

2 Approve, pursuant to Rule 14.1 of the rules of the DBSH Share Plan [the Plan] and further to the ordinary resolution passed by the Company in general meeting on 21 APR 2003, the extension of the duration of the Plan for a further period of 10 years from 18 SEP 2009 up to 17 SEP 2019; and amend the Rule 8.1 of the Plan as specified

For

3 Amendments to Articles

For

4 Authorize the Directors of the Company, contingent upon the passing of Resolution 3, pursuant to Section 161 of the Companies Act, to allot and issue from time to time such number of new ordinary shares, new NRPS [as specified] and new RPS [as specified] in the Company as may be required to be allotted and issued pursuant to the DBSH Scrip Dividend Scheme [as specified]

For

FIRST SHIP LEASE TR

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
Y26511108

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Accounts and Reports

For

- | | | |
|---|--|---------|
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Authority to Issue Units w/ or w/o Preemptive Rights | Against |
| 5 | Authority to Issue Units at Discount | Against |
| 6 | Authority to Issue Units under Scrip Dividend Plan | For |

FIRST SHIP LEASE TR

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
 Y26511108

Special Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Authority to Repurchase Shares

For

Lonza Group

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H50524133

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3	Consolidated Accounts and Reports	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Increase in Authorized and Conditional Capital	For
8	Elect Julia Higgins	For
9	Elect Patrick Aebischer	For
10	Elect Gerhard Mayr	For
11	Elect Rolf Soiron	For
12	Elect Richard Sykes	For
13	Elect Peter Wilden	For
14	Elect Frits van Dijk	For
15	Appointment of Auditor	For

Siegfried

Voted

Share Blocking No
Country Of CH
Trade
Ballot Sec ID CINS-
H75942153

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Elect Thomas Staehelin | For |
| 8 | Elect Felix Meyer | For |

Daimlerchrysler AG

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
D1668R123

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Ratification of Management Board Acts | For |
| 3 | Ratification of Supervisory Board Acts | For |

4	Appointment of Auditor	For
5	Authority to Repurchase Shares	For
6	Authority to Repurchase Shares Using Equity Derivatives	For
7	Elect Gerard Kleisterlee	For
8	Elect Manfred Schneider	For
9	Elect Lloyd Trotter	For
10	Elect Bernhard Walter	For
11	Elect Lynton Wilson	For
12	Intra-company Control Agreement	For
13	Amendments to Articles	For
14	Increase in Authorized Capital	For
15	Counter-motion A	Against
16	Counter-motion B	Against
17	Counter-motion C	Against

THIEL LOGISTIK AG

Voted

Share Blocking Yes
Country Of LU
Trade
Ballot Sec ID CINS-
L9061J102

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Presentation of Consolidated Accounts and Reports | For |
| 2 | Presentation of Board Report | For |
| 3 | Presentation of Auditor Report | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Election of Directors | For |
| 8 | Appointment of Auditor | For |
| 9 | Directors' Fees | For |

PETROLEO BRASILEIRO SA - PETROBRAS

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
71654V408

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Capital Budget | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors | For |
| 5 | Election of Chairperson | For |

6 Election of Supervisory Council

For

7 Directors' Fees

For

PETROLEO BRASILEIRO SA - PETROBRAS

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
71654V101

Annual Meeting Agenda (04/08/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Election of Supervisory Council | For |

Bank Of Ayudhya PLC

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y0644Q115

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Approve Minutes | For |
| 2 | Acknowledgement of Annual Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Transaction of Other Business | Against |

Klepierre

Voted

Share Blocking No
Country Of FR
Trade
Ballot Sec ID CINS-
F5396X102

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |

8	Form of Dividend Payment	For
9	Elect Bertrand Jacquillat	For
10	Elect Bertrand Letamendia	For
11	Elect Philippe Thel	For
12	Ratification of the Co-Option of Michel Clair	For
13	Ratification of the Co-Option of Sarah Roussel	For
14	Authority to Repurchase Shares	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Authority to Issue Shares w/ Preemptive Rights; Authority to Issue Debt Instruments	For
17	Authority to Issue Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Set Offering Price of Shares	For
19	Authority to Increase Share Issuance Limit	For
20	Issuance of Shares w/o Preemptive Rights in Consideration for Contributions in Kind	For
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For
23	Authority to Issue Restricted Stock to Employees	Against
24	Authority to Grant Stock Options	Against
25	Global Ceiling on Capital Increases	For
26	Authority to Carry Out Formalities	For

Credo Petroleum

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
225439207

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect James Huffman

For

- 1.2 Elect Clarence Brown For
- 1.3 Elect W. Mark Meyer For
- 2 Ratification of Auditor For
- 3 Reincorporation For

Kaufman Et Broad

Voted

Share Blocking No
Country Of FR
Trade
Ballot Sec ID CINS-
F5375H102

Mix Meeting Agenda (04/09/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports; Approval of Non-Tax Deductible Expenses	For
4	Allocation of Profits/Dividends	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Authority to Repurchase Shares	For
8	Elect Antoine Jeancourt-Galignani	For
9	Elect Alain Pouzilhac	For
10	Elect Sophie Lombard	For
11	Elect Bertrand Meunier	For
12	Elect Frédéric Stévenin	For
13	Appointment of Auditor and Alternate Auditor	For
14	Appointment of Auditor and Alternate Auditor	For
15	Authority to Issue Restricted Stock to Employees	For
16	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
17	Authority to Carry Out Formalities	For

Canal +

Voted

Share Blocking No
Country Of FR
Trade
Ballot Sec ID CINS-
F13398106

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Related Party Transactions | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Authority to Carry Out Formalities | For |

Thai Union Frozen Products

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y8729T169

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Approve Minutes | For |
| 2 | Approve Annual Report | For |
| 3 | Accounts and Allocation of Profits/Dividends | For |
| 4 | Election of Directors (Slate) | For |

- 5 Appointment of Auditor and Authority to Set Fees For
- 6 Other Business Against

AMN Healthcare Services Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-001744101

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Elect R. Jeffrey Harris | For |
| 2 | Elect Michael Johns | For |
| 3 | Elect Hala Moddelmog | For |
| 4 | Elect Susan Nowakowski | For |
| 5 | Elect Andrew Stern | For |
| 6 | Elect Paul Weaver | For |
| 7 | Elect Douglas Wheat | For |
| 8 | Amendment to the Company's Equity Plan | For |
| 9 | Ratification of Auditor | For |

MAGNIT OJSC

Voted

Share Blocking No
Country Of RU
Trade
Ballot Sec ID CINS-
55953Q202

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Related Party Transactions | For |

RELIANCE PETROLEUM LTD

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y72679122

Court Meeting Agenda (04/09/2009)

**Vote
Cast**

1 Approval of Scheme of Amalgamation

For

Fortis NV

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B4399L102

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|----|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Approval of the Agreement | For |
| 6 | Elect Frank Arts | For |
| 7 | Elect Frank Arts | For |
| 8 | Elect Roel Nieuwdorp | For |
| 9 | Elect Lionel Perl | For |
| 10 | Elect Shaoliang Jin | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Cancel Shares | For |
| 13 | Amendment Regarding Share Capital | For |

- | | | |
|----|--|-----|
| 14 | Amendment Regarding Share Capital | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Amendment Regarding Authorized Capital | For |
| 17 | Board Size | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Meeting Note | |
| 20 | Non-Voting Meeting Note | |

Developers Diversified Realty Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
251591103

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Issuance of Common Stock and Warrants | For |
| 2 | Amendments to the Articles Incorporation
Related to the Stock Issuance | For |
| 3 | Amendments to the Articles of Incorporation to
Update Transfer Restriction and Excess Share
Provisions | For |
| 4 | Authorization of Board to Set Board Size | For |
| 5 | Right to Adjourn Meeting | Against |

Developers Diversified Realty Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-251591

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Issuance of Common Stock and Warrants | For |
| 2 | Amendments to the Articles Incorporation
Related to the Stock Issuance | For |
| 3 | Amendments to the Articles of Incorporation to
Update Transfer Restriction and Excess Share
Provisions | For |
| 4 | Authorization of Board to Set Board Size | For |
| 5 | Right to Adjourn Meeting | Against |

Earl Scheib Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
806398103

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Approval of Merger | For |
| 2 | Right to Adjourn Meeting | For |

SIG PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G80797106

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Authority to Increase Authorized Capital | For |
| 2 | Authorize the Directors, subject to the passing of Resolution 1, in accordance with Section 80 of the Companies Act 1985 , to allot relevant securities [Section 80(2) of the Act] up to an aggregate nominal amount of GBP 45,504,797.30 this authority shall expire [unless renewed varied or revoked by the Company by the Company in general meeting][Authority expires at the conclusion of the AGM of the Company in 2009]; and the Directors may allot relevant securities before the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry | For |

3 Authorize the Directors, subject to the passing of Resolution 1 and 2 and pursuant to Section 95 of the Companies Act 1985, to allot equity securities [Section 94 of that Act] for cash pursuant to the authority conferred by Resolution 2, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities a) in connection with a rights issue, open offer or other offers in favor of ordinary shareholders; and b) up to an aggregate nominal amount of GBP 24,170,262,80 and; [Authority expires at the conclusion of the AGM of the Company in 2009]; and the Directors to allot equity securities or sell treasury shares after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

For

4 Approve to issue ordinary shares, subject to the passing of the 1, 2 and 3 resolutions of 455,047,973 of 10 pence each on the terms set out in the prospectus for cash at a price of 75 pence per share [which represents a discount of greater than 10% to the middle market price of the Company's shares at the time of announcement of the terms set out in the Prospectus]

For

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M2422Q104

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Charitable Donations | For |
| 6 | Accounts and Reports | For |
| 7 | Ratification of Board Acts | For |
| 8 | Election of Statutory Auditors | For |
| 9 | Related Party Transactions | For |

Eastern Tobacco

Voted

Share Blocking Yes
Country Of EG
Trade
Ballot Sec ID CINS-
M2932V106

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of 2009/2010 Budget | For |
| 4 | Charitable Donations | For |

Eastern Tobacco

Voted

Share Blocking Yes
Country Of EG
Trade
Ballot Sec ID CINS-
M2932V106

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Amendments to Articles

For

Share Blocking Yes
Country Of NL
Trade
Ballot Sec ID CINS-
N5066Q164

Annual Meeting Agenda (04/09/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Executive Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |

CHINA SCI-TECH HOLDINGS LTD

Voted

Share Blocking No
Country Of KY
Trade
Ballot Sec ID CINS-
G23926192

Special Meeting Agenda (04/09/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Rights Issue

For

Siam City Cement

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y7887N139

Annual Meeting Agenda (04/10/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Approve Minutes | For |
| 2 | Approve Directors' Report | For |
| 3 | Approve Audit Committee's Report | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Bonus | For |
| 7 | Election of Directors (Slate) | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Issuance of Debt Instruments | For |

10 Amendments to Articles

For

11 Transaction of Other Business

Against

12 Non-Voting Meeting Note

Share Blocking No
 Country Of TH
 Trade
 Ballot Sec ID CINS-
 Y6883U113

Annual Meeting Agenda (04/10/2009)

**Vote
 Cast**

- | | | |
|----|---|-----|
| 1 | Approve Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Directors' Fees | For |
| 6 | Elect Norkun Sittiphong | For |
| 7 | Elect Prasert Bunsumpun | For |
| 8 | Elect Watcharakiti Watcharothai | For |
| 9 | Elect Suraphol Nitikraipot | For |
| 10 | Elect Surachai Phuprasert | For |
| 11 | Amendments to Articles | For |
| 12 | External Fundraising Plan | For |
| 13 | Acknowledgement of the Company's Compliance with the Judgment of the Supreme Administrative Court | For |

Bangkok Bank Public Company

Voted

Share Blocking No
Country Of TH
Trade
Ballot Sec ID CINS-
Y0606R119

Annual Meeting Agenda (04/10/2009)

**Vote
Cast**

- 1 Approve Minutes
- 2 Report on Results of Operation

For
For

3	Reports of Audit Committee	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Staporn Kavitanon	Against
7	Elect Chartsiri Sophonpanich	For
8	Elect Deja Tulananda	For
9	Elect Mongkolchaleam Yugala	For
10	Elect Suvam Thansathit	For
11	Elect Amorn Chandarasomboon	Against
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Amendments to Articles	For
15	Transaction of Other Business	Against

China Vanke Company

Voted

Share Blocking No
Country Of CN
Trade
Ballot Sec ID CINS-
Y77421108

Annual Meeting Agenda (04/10/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Director's Report | For |
| 2 | Independent Director's Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor | For |

- 7 Amendments to Articles For
- 8 Report on Rehabilitaion and Resettlement Work For

Yhejiang South East Electric Power Co

Voted

Share Blocking No
Country Of CN
Trade
Ballot Sec ID CINS-
Y9890J105

Annual Meeting Agenda (04/10/2009)

**Vote
Cast**

- 1 Directors' Report For

2	Supervisors' Report	For
3	Independent Directors' Report	For
4	Amendments to Articles	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Auditors' Report and Appointment of Auditor	For
8	Related Party Transactions	For
9	Financial Budget	For
10	Election of Directors	For
11	Election of Supervisors	For

TT HELLENIC POSTBANK SA

Voted

Share Blocking Yes
Country Of GR
Trade
Ballot Sec ID CINS-
X9243V103

Special Meeting Agenda (04/10/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | Amendments to Articles to Reflect Capital Increase | For |
| 3 | Announcements | For |

LANCO INFRATECH LTD

Voted

Share Blocking No
Country Of IN
Trade
Ballot Sec ID CINS-
Y5144P103

Other Meeting Agenda (04/11/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Appointment of Auditor

For

Azorim

Voted

Share Blocking No
Country Of IL
Trade
Ballot Sec ID CINS-
M1557H103

Annual Meeting Agenda (04/12/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect Elizur Goren

For

Compania Saneamento Basico Sao Paulo SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P8228H104

Special Meeting Agenda (04/13/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Director

For

Cap SA

Voted

Share Blocking No
Country Of CL
Trade
Ballot Sec ID CINS-
P25625107

Special Meeting Agenda (04/13/2009)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Reduction of Share Capital | For |
| 2 | Amendments to Articles | For |
| 3 | Authority to Carry Out Formalities | For |
| 4 | Non-Voting Meeting Note | |

Companhia de Saneamento Basico (ADR)

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
20441A102

Special Meeting Agenda (04/13/2009)

**Vote
Cast**

1 Election of Director

For

Cap SA

Voted

Share Blocking No
Country Of CL
Trade
Ballot Sec ID CINS-
P25625107

Annual Meeting Agenda (04/13/2009)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Reduction of Share Capital | For |
| 2 | Amendments to Articles | For |
| 3 | Authority to Carry Out Formalities | For |
| 4 | Directors' Fees | For |
| 5 | Directors' Committee Fees and Budget | For |
| 6 | Appointment of Risk Rating Agency | For |
| 7 | Related-Party Transactions | For |
| 8 | Non-Voting Agenda Item | |

AEP Industries Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
001031103

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect Robert Bell

For

- 1.2 Elect Paul Feeney For
- 1.3 Elect Frank Gallagher For
- 2 Ratification of Auditor For

COFFEE HOLDING CO., INC.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
192176105

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Daniel Dwyer For
 - 1.2 Elect Andrew Gordon For
 - 1.3 Elect Barry Knepper For

DONGFENG MOTOR GROUP COMPANY LTD

Voted

Share Blocking No
Country Of CN
Trade
Ballot Sec ID CINS-
Y21042109

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Related Party Transactions For
- 3 Issuance of Corporate Bonds For

MVC Capital Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
553829102

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Emilio Dominianni	For
1.2	Elect Gerald Hellerman	Withhold
1.3	Elect Warren Holtsberg	For
1.4	Elect Robert Knapp	For
1.5	Elect William Taylor	For
1.6	Elect Michael Tokarz	Withhold
2	Approval of a Amendment to the Investment Advisory Agreement	For

Smith AO Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
831865100

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Brown | For |
| 1.2 | Elect William Buehler | For |
| 1.3 | Elect Gloster Current, Jr. | For |
| 1.4 | Elect Paul Jones | Withhold |
| 1.5 | Elect Bruce Smith | Withhold |
| 1.6 | Elect Mark Smith | Withhold |
| 1.7 | Elect Gene Wulf | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the A.O. Smith Combined
Incentive Compensation Plan | For |

Smith AO Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
831865209

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Greubel | For |
| 1.2 | Elect Robert O'Toole | For |
| 1.3 | Elect Idelle Wolf | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the A.O. Smith Combined
Incentive Compensation Plan | For |

Umpqua Holdings Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
904214103

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronald Angell For
 - 1.10 Elect Bryan Timm For
 - 1.11 Elect Frank Whittaker For

1.2	Elect Raymond Davis	Withhold
1.3	Elect Allyn Ford	For
1.4	Elect David Frohnmayer	For
1.5	Elect Stephen Gambee	For
1.6	Elect Dan Giustina	For
1.7	Elect Jose Hermocillo	For
1.8	Elect William Lansing	For
1.9	Elect Diane Miller	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Verigy Limited

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
Y93691106

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Elect Edward Grady | For |
| 2 | Elect Ernest Godshalk | For |
| 3 | Elect Bobby Cheng | For |
| 4 | Elect Keith Barnes | For |
| 5 | Appointment of Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Authority to Issue Ordinary Shares | For |
| 8 | Authority to Repurchase Shares | For |

Macquarie Media Group

Voted

Share Blocking No
Country Of AU
Trade
Ballot Sec ID CINS-
Q5704Q136

Mix Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Buy-backs exceeding 10% of MMHL
ordinary Shares | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Approve Buy-backs exceeding 10% of MMT
ordinary Units | For |

Piaggio & C. Spa, Pontedera

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T74237107

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Election of Directors; Directors' Fees | For |
| 4 | Election of Statutory Auditors | For |
| 5 | Authority to Trade in Company Stock | For |
| 6 | Authority to Set Auditor's Fees | For |

Nevada Gold & Casinos Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
64126Q206

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | 2009 Equity Incentive Plan | Against |
| 2 | Transaction of Other Business | Against |

Valley National Bank Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
919794107

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Andrew Abramson For
 - 1.10 Elect Gerald Lipkin For
 - 1.11 Elect Robinson Markel Withhold
 - 1.12 Elect Richard Miller Withhold
 - 1.13 Elect Barnett Rukin For
 - 1.14 Elect Suresh Sani For
 - 1.15 Elect Robert Soldoveri For
 - 1.2 Elect Pamela Bronander For
 - 1.3 Elect Eric Edelstein For

1.4	Elect Mary Guilfoile	For
1.5	Elect Graham Jones	For
1.6	Elect Walter Jones, III	For
1.7	Elect Gerald Korde	For
1.8	Elect Michael LaRusso	For
1.9	Elect Marc Lenner	For
2	Ratification of Auditor	For
3	2009 Long-Term Stock Incentive Plan	Against
4	Non-Binding Vote on Excecutive Compensation	Against

Foxconn International Holdings Limited

Voted

Share Blocking No
Country Of KY
Trade
Ballot Sec ID CINS-
G36550104

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Samuel CHIN Wai Leung | For |
| 4 | Elect Jimmy CHANG Ban Ja | For |
| 5 | Elect GOU Hsiao Ling | For |
| 6 | Elect CHEN Fung Min | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|----|--|-----|
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Issue Repurchased Shares | For |
| 11 | Authority to Issue Shares under the Share Scheme | For |

Century Bancorp

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-156432

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|-----------------------|--|
| 1 | Election of Directors | |
|---|-----------------------|--|

1.1	Elect George Baldwin	For
1.10	Elect Jonathan Sloane	For
1.11	Elect Marshall Sloane	For
1.12	Elect Stephanie Sonnabend	For
1.13	Elect George Swansburg	For
1.14	Elect Jon Westling	For
1.2	Elect Roger Berkowitz	For
1.3	Elect Marshall Goldman	For
1.4	Elect Russell Higley	For
1.5	Elect Jackie Jenkins-Scott	For
1.6	Elect Linda Kay	For
1.7	Elect Fraser Lemley	For
1.8	Elect Joseph Senna	For
1.9	Elect Barry Sloane	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Bank Of South Carolina Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
065066102

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Bunch For
 - 1.10 Elect Hugh Lane, Jr. For
 - 1.11 Elect Louise Maybank For
 - 1.12 Elect Linda Bradley For
 - 1.13 Elect Alan Nussbaum For
 - 1.14 Elect Edmund Rhett, Jr. For
 - 1.15 Elect Malcolm Rhodes For

1.16	Elect David Schools	For
1.17	Elect Thomas Stevenson, III	For
1.2	Elect C. Ronald Coward	For
1.3	Elect Graham Eubank, Jr.	For
1.4	Elect Fleetwood Hassell	For
1.5	Elect Glenn Haynes	For
1.6	Elect William L. Hiott, Jr.	For
1.7	Elect Katherine Huger	For
1.8	Elect Richard Hutson, Jr.	For
1.9	Elect Charles Lane	For
2	Ratification of Auditor	For

Austrian Airlines

Voted

Share Blocking Yes
Country Of AT
Trade
Ballot Sec ID CINS-
A07126138

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Presentation of Management Report | For |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Board and Management Acts | For |
| 4 | Supervisory Board Members' Fees | For |
| 5 | Appointment of Auditor | For |

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
511656100

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Emily Pichon | For |
| 1.2 | Elect Richard Pletcher | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Sybase Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
871130100

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|-----|----------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Chen | Withhold |
| 1.2 | Elect Richard Alberding | For |
| 1.3 | Elect Michael Daniels | For |
| 1.4 | Elect Alan Salisbury | For |
| 1.5 | Elect Jack Sum | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2003 Stock Plan | For |

Suffolk Bancorp

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
864739107

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect James Danowski

For

1.2 Elect Thomas Kohlmann

Withhold

- 1.3 Elect Terence Meyer For
- 1.4 Elect J. Gordon Huszagh For
- 2 Ratification of Auditor For
- 3 Suffolk Bancorp 2009 Stock Incentive Plan Against

Smith AO Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
831865100

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Approval of the Merger Agreement | For |
| 2 | Amendment to Charter | For |
| 3 | Issuance of Common Stock Pursuant to the Merger | For |

Smith AO Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-831865209

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Approval of the Merger Agreement | For |
|---|----------------------------------|-----|

- | | | |
|---|---|-----|
| 2 | Amendment to Charter | For |
| 3 | Issuance of Common Stock Pursuant to the Merger | For |

Copart Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
217204106

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

1 Approval of Stock Option Grant to Certain Executives

For

Innvest Real Estate Investment Trust

Voted

Share Blocking No
Country Of CA
Trade
Ballot Sec ID CUSIP9-
45771T108

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to Unitholder Rights' Plan | For |

National Bankshares Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
634865109

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Lawrence Ball For
 - 1.2 Elect Mary Miller For
 - 1.3 Elect Glenn Reynolds Withhold

Bank Of New York Mellon Corp.



Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
064058100

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|------|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ruth Bruch | For |
| 1.10 | Elect Mark Nordenberg | For |
| 1.11 | Elect Catherine Rein | For |
| 1.12 | Elect William Richardson | For |
| 1.13 | Elect Samuel Scott III | For |
| 1.14 | Elect John Surma | For |
| 1.15 | Elect Wesley von Schack | For |
| 1.2 | Elect Nicholas Donofrio | For |
| 1.3 | Elect Gerald Hassell | For |
| 1.4 | Elect Edmund Kelly | For |
| 1.5 | Elect Robert Kelly | For |
| 1.6 | Elect Richard Kogan | For |



1.7	Elect Michael Kowalski	For
1.8	Elect John Luke, Jr.	Withhold
1.9	Elect Robert Mehrabian	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
 4	Shareholder Proposal Regarding Cumulative Voting	For
 5	Shareholder Proposal Regarding Retention of Shares After Retirement	Against

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-064058

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ruth Bruch For
 - 1.10 Elect Mark Nordenberg For
 - 1.11 Elect Catherine Rein For
 - 1.12 Elect William Richardson For
 - 1.13 Elect Samuel Scott III For
 - 1.14 Elect John Surma For
 - 1.15 Elect Wesley von Schack For
 - 1.2 Elect Nicholas Donofrio For
 - 1.3 Elect Gerald Hassell For
 - 1.4 Elect Edmund Kelly For
 - 1.5 Elect Robert Kelly For
 - 1.6 Elect Richard Kogan For
 - 1.7 Elect Michael Kowalski For

1.8	Elect John Luke, Jr.	Withhold
1.9	Elect Robert Mehrabian	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
 4	Shareholder Proposal Regarding Cumulative Voting	For
 5	Shareholder Proposal Regarding Retention of Shares After Retirement	Against

Bank Of New York Mellon Corp.



Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
064058RKH

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ruth Bruch For
 - 1.10 Elect Mark Nordenberg For
 - 1.11 Elect Catherine Rein For
 - 1.12 Elect William Richardson For
 - 1.13 Elect Samuel Scott III For
 - 1.14 Elect John Surma For
 - 1.15 Elect Wesley von Schack For
 - 1.2 Elect Nicholas Donofrio For
 - 1.3 Elect Gerald Hassell For
 - 1.4 Elect Edmund Kelly For
 - 1.5 Elect Robert Kelly For
 - 1.6 Elect Richard Kogan For

1.7	Elect Michael Kowalski	For
1.8	Elect John Luke, Jr.	Withhold
1.9	Elect Robert Mehrabian	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
 4	Shareholder Proposal Regarding Cumulative Voting	For
 5	Shareholder Proposal Regarding Retention of Shares After Retirement	Against

Nova Chemicals

Voted

Share Blocking No
Country Of CA
Trade
Ballot Sec ID CUSIP9-
66977W109

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|------|--------------------------|----------|
| 1 | Approval of Merger | For |
| 2 | Election of Directors | |
| 2.1 | Elect Jerald Blumberg | For |
| 2.10 | Elect Christopher Pappas | For |
| 2.11 | Elect James Stanford | For |
| 2.2 | Elect Frank Boer | For |
| 2.3 | Elect Jacques Bougie | For |
| 2.4 | Elect Laurie Brlas | For |
| 2.5 | Elect Joanne Creighton | For |
| 2.6 | Elect Robert Dineen | For |
| 2.7 | Elect Charles Fischer | For |
| 2.8 | Elect Kerry Hawkins | Withhold |
| 2.9 | Elect Arnold Ludwick | For |

3 Appointment of Auditor

For

Xata Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
983882309

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

1 Amendment to Authorized Preferred Stock

For

EMBOTELLADORA ANDINA SA

Voted

Share Blocking No
Country Of CL
Trade
Ballot Sec ID CINS-
P3697S103

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Dividend Policy | For |
| 4 | Election of Directors | For |
| 5 | Directors' Fees | For |

- | | | |
|---|-----------------------------------|-----|
| 6 | Appointment of Auditor | For |
| 7 | Appointment of Risk Rating Agency | For |
| 8 | Related Party Transactions | For |
| 9 | Non-Voting Agenda Item | |

EMBOTELLADORA ANDINA SA

Voted

Share Blocking No
Country Of CL
Trade
Ballot Sec ID CINS-
P3697U108

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Dividend Policy | For |
| 4 | Election of Directors | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Appointment of Risk Rating Agency | For |
| 8 | Related Party Transactions | For |
| 9 | Non-Voting Agenda Item | |

Great Eagle Holdings Limited

Voted

Share Blocking No
Country Of BM
Trade
Ballot Sec ID CINS-
G4069C148

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- 2 Approve and ratify, the Supplemental Agreement [as specified] and the transactions contemplated thereunder; and authorize any 1 of the Director of the Company to do all such further acts and things and execute such further documents and take all steps which in his opinion may be necessary, desirable or expedient to implement and/or give effect to the Supplemental Agreement with any changes as such Director may consider necessary, desirable or expedient

For

EDP RENOVAVEIS, SA, OVIEDO

Voted

Share Blocking No
Country Of ES
Trade
Ballot Sec ID CINS-
E3847K101

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Presentation of Management Reports and
Corporate Governance Report | For |

- | | | |
|---|------------------------------------|-----|
| 4 | Ratification of Board Acts | For |
| 5 | Remuneration Report | For |
| 6 | Authority to Carry Out Formalities | For |

EDP RENOVAVEIS, SA, OVIEDO

Voted

Share Blocking No
Country Of ES
Trade
Ballot Sec ID CINS-
E3847K101

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |

- | | | |
|---|--|-----|
| 3 | Presentation of Management Reports and Corporate Governance Report | For |
| 4 | Ratification of Board Acts | For |
| 5 | Remuneration Report | For |
| 6 | Authority to Carry Out Formalities | For |

Tractebel Energia SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P9208W103

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Capital Budget	For
6	Allocation of Profits/Dividends	For
7	Profit Sharing	For
8	Directors' Fees	For
9	Ratification of the Co-option of a Director	For
10	Election of Supervisory Council	For

Tractebel Energia SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P9208W103

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of Significant Transactions | For |
| 4 | Amendments to Articles | For |

TURKIYE HALK BANKASI A.S. (HALKBANK)

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M9032A106

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Minutes | For |
| 4 | Reports of the Board and the Auditors | For |
| 5 | Accounts | For |
| 6 | Ratification of Board and Statutory Auditors' Acts | For |
| 7 | Directors and Statutory Auditors' Fees | For |
| 8 | Charitable Donations | For |
| 9 | Closing | For |

GBL New SA

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B4746J115

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Accounts and Reports; Allocation of Profits/Dividends

For

- | | | |
|----|----------------------------------|---------|
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Auditor's Acts | For |
| 8 | Elect Thierry de Rudder | For |
| 9 | Elect Georges Chodron de Courcel | For |
| 10 | Elect Ian Galienne | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Stock Option Plan | Against |
| 13 | Non-Voting Agenda Item | |

First West Virginia Bancorp Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
337493100

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect Sylvan Dlesk

For

Tele Norte Leste Participacoes SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P9036X117

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Supervisory Council | For |
| 7 | Directors' Fees | For |

Tele Norte Leste Participacoes SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P9036X109

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Supervisory Council

For

8 Non-Voting Agenda Item

Telemar Norte Leste SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P9037H103

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Election of Supervisory Council
- 8 Non-Voting Agenda Item

For

GBL New SA

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B4746J131

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Auditor's Acts | For |
| 8 | Elect Thierry de Rudder | For |

- | | | |
|----|----------------------------------|---------|
| 9 | Elect Georges Chodron de Courcel | For |
| 10 | Elect Ian Galienne | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Stock Option Plan | Against |
| 13 | Non-Voting Agenda Item | |

PEAB AB

Unvoted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W7221W102

Special Meeting Agenda (04/14/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Amend Section 5, Section 9 Paragraph 6, Section 9 Paragraph 7.a and Section 9 Paragraph 8 of the Articles of Association as specified For
- 11 Approve to reduce the share capital of SEK 5,465,200 through the withdrawal without repayment of 2,732,600 B-shares which are held by the Company, whereby the reduction amount shall be allocated to a fund to be disposed according to the decision of the general meeting, and, provided the EGM resolves on the reduction in share capital, to increase the share capital with SEK 8,252,194.80 through transfer from unrestricted equity to the share capital [Bonus issue], thus increasing the share capital without the issue of new shares For
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item

EMBOTELLADORA ANDINA SA

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
29081P204

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Dividend Policy | For |
| 4 | Election of Directors | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor | For |

- | | | |
|---|-----------------------------------|---------|
| 7 | Appointment of Risk Rating Agency | For |
| 8 | Related Party Transactions | For |
| 9 | Transaction of Other Business | Against |

EMBOTELLADORA ANDINA SA

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
29081P303

Annual Meeting Agenda (04/14/2009)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Election of Directors | For |
|---|-----------------------|-----|

Shenzhen Expressway Company Limited

Voted

Share Blocking No
Country Of CN
Trade
Ballot Sec ID CINS-
Y7741B107

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Debt Instruments

For

Kaman Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
483548103

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect E.Reeves Callaway, III | For |
| 1.2 | Elect Karen Garrison | For |
| 1.3 | Elect A. William Higgins | For |
| 2 | Ratification of Auditor | For |

Brocade Communications Systems Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
111621306

Annual Meeting Agenda (04/15/2009)



**Vote
Cast**

1 Elect Judy Bruner

For

2 Elect David House

Against



3	Elect L. William Krause	Against
4	2009 Stock Plan	Against
5	2009 Director Plan	For
6	2009 Employee Stock Purchase Plan	For
7	Ratification of Auditor	For
 8	Shareholder Proposal Regarding Simple Majority Vote	For
 9	Shareholder Proposal Regarding Declassification of the Board	For

Brocade Communications Systems Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-111621

Annual Meeting Agenda (04/15/2009)**Vote
Cast**

1	Elect Judy Bruner	For
2	Elect David House	Against
3	Elect L. William Krause	Against
4	2009 Stock Plan	Against
5	2009 Director Plan	For
6	2009 Employee Stock Purchase Plan	For
7	Ratification of Auditor	For
 8	Shareholder Proposal Regarding Simple Majority Vote	For
 9	Shareholder Proposal Regarding Declassification of the Board	For

Universal Fst Products Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
913543104

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Dan Dutton | For |
| 1.2 | Elect William Payne | For |
| 1.3 | Elect Louis Smith | For |
| 2 | Amendment to the 1999 Long Term Stock Incentive Plan | Against |

Officemax Incorporated

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
67622P101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Dorrit Bern | For |
| 2 | Elect Warren Bryant | For |

3	Elect Joseph DePinto	For
4	Elect Sam Duncan	For
5	Elect Rakesh Gangwal	For
6	Elect Francesca Ruiz de Luzuriaga	For
7	Elect William Montgoris	For
8	Elect David Szymanski	For
9	Ratification of Auditor	For

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-67622P

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Elect Dorrit Bern | For |
| 2 | Elect Warren Bryant | For |
| 3 | Elect Joseph DePinto | For |
| 4 | Elect Sam Duncan | For |
| 5 | Elect Rakesh Gangwal | For |
| 6 | Elect Francesca Ruiz de Luzuriaga | For |
| 7 | Elect William Montgoris | For |
| 8 | Elect David Szymanski | For |
| 9 | Ratification of Auditor | For |

Lennar Corp.


Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
526057104

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Irving Bolotin | For |
| 1.2 | Elect Steven Gerard | Withhold |
| 1.3 | Elect Sherrill Hudson | Withhold |
| 1.4 | Elect R. Kirk Landon | For |
| 1.5 | Elect Sidney Lapidus | For |
| 1.6 | Elect Stuart Miller | For |
| 1.7 | Elect Donna Shalala | For |
| 1.8 | Elect Jeffrey Sonnenfeld | For |

2	Ratification of Auditor	For
3	Amendment to the 2007 Equity Incentive Plan	Against
 4	Shareholder Proposal Regarding Reducing Greenhouse Gas Emissions	For

Lennar Corp.


Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-526057

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Irving Bolotin | For |
| 1.2 | Elect Steven Gerard | Withhold |
| 1.3 | Elect Sherrill Hudson | Withhold |
| 1.4 | Elect R. Kirk Landon | For |
| 1.5 | Elect Sidney Lapidus | For |
| 1.6 | Elect Stuart Miller | For |
| 1.7 | Elect Donna Shalala | For |
| 1.8 | Elect Jeffrey Sonnenfeld | For |
| 2 | Ratification of Auditor | For |

- 3 Amendment to the 2007 Equity Incentive Plan Against
-  4 Shareholder Proposal Regarding Reducing Greenhouse Gas Emissions For

Carnival Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-143658300

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Micky Arison For
 - 1.10 Elect Peter Ratcliffe For

1.11	Elect Stuart Subotnick	For
1.12	Elect Laura Weil	For
1.13	Elect Randall Weisenburger	For
1.14	Elect Uzi Zucker	For
1.2	Elect Richard Capen, Jr.	For
1.3	Elect Robert Dickinson	For
1.4	Elect Arnold Donald	For
1.5	Elect Pier Foschi	For
1.6	Elect Howard Frank	For
1.7	Elect Richard Glasier	For
1.8	Elect Modesto Maidique	For
1.9	Elect Sir John Parker	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Accounts and Reports	For
5	Directors' Remuneration Report	For
6	Authority to Increase Authorised Capital	For
7	Adoption of New Articles	For
8	Further Amendments to Articles	For

- | | | |
|----|---|-----|
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares | For |

CARNIVAL PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G19081101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|----|--------------------------|-----|
| 1 | Elect Micky Arison | For |
| 2 | Elect Richard Capen, Jr. | For |
| 3 | Elect Robert Dickinson | For |
| 4 | Elect Arnold Donald | For |
| 5 | Elect Pier Foschi | For |
| 6 | Elect Howard Frank | For |
| 7 | Elect Richard Glasier | For |
| 8 | Elect Modesto Maidique | For |
| 9 | Elect Sir John Parker | For |
| 10 | Elect Peter Ratcliffe | For |
| 11 | Elect Stuart Subotnick | For |

12	Elect Laura Weil	For
13	Elect Randall Weisenburger	For
14	Elect Uzi Zucker	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Accounts and Reports	For
18	Directors' Remuneration Report	For
19	Authority to Increase Authorised Capital	For
20	Adoption of New Articles	Against
21	Further Amendments to Articles	For
22	Authority to Issue Shares w/ Preemptive Rights	For
23	Authority to Issue Shares w/o Preemptive Rights	For
24	Authority to Repurchase Shares	For
25	Non-Voting Meeting Note	

Sherwin-Williams Company


Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
824348106

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Arthur Anton For
 - 1.2 Elect James Boland For
 - 1.3 Elect Christopher Connor For
 - 1.4 Elect David Hodnik For
 - 1.5 Elect Susan Kropf For
 - 1.6 Elect Gary McCullough For

1.7	Elect A. Malachi Mixon, III	Withhold
1.8	Elect Curtis Moll	For
1.9	Elect Richard Smucker	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Sherwin-Williams Company


Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-824348

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Arthur Anton | For |
| 1.2 | Elect James Boland | For |
| 1.3 | Elect Christopher Connor | For |
| 1.4 | Elect David Hodnik | For |
| 1.5 | Elect Susan Kropf | For |
| 1.6 | Elect Gary McCullough | For |
| 1.7 | Elect A. Malachi Mixon, III | Withhold |

1.8	Elect Curtis Moll	For
1.9	Elect Richard Smucker	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Tokyu Reit

Voted

Share Blocking No
Country Of JP
Trade
Ballot Sec ID CINS-
 J88914106

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Masahiro Horie as Executive Director | For |
| 3 | Elect Yoshikazu Yanagisawa | For |
| 4 | Elect Maruto Kondoh | For |

Granitifiandre

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T52307104

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
|---|-------------------------|--|

- 2 Accounts and Reports; Allocation of Profits/Dividends For
- 3 Directors' Fees For

Colonial Bancgroup Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-195493309

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Lewis Beville For

- | | | |
|-----|--|---------|
| 1.2 | Elect John Mathison | For |
| 1.3 | Elect Joe Mussafer | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2001 Long Term Incentive Plan | Against |
| 4 | Amendment to the Employee Stock Purchase Plan | For |

Munters AB

Voted

Share Blocking No
Country Of SE
Trade
Ballot Sec ID CINS-
W56795102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Opening of Meeting | For |
| 5 | Election of Presiding Chairman | For |
| 6 | Voting List | For |
| 7 | Agenda | For |
| 8 | Election of Individuals to Check Minutes | For |
| 9 | Compliance with Rules of Convocation | For |
| 10 | CEO's Address | For |
| 11 | Presentation of Accounts and Reports | For |
| 12 | Report on Compliance with Compensation Policy | For |
| 13 | Accounts and Reports | For |

14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors' Fees	For
18	Election of Directors	For
19	Authority to Set Auditor's Fees	For
20	Compensation Policy	For
21	Amendments to Articles Regarding Company Notices	For
22	Conclusion of Meeting	For

Ciments Francais

Voted

Share Blocking No
Country Of FR
Trade
Ballot Sec ID CINS-
F17976113

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Elect Giampiero Pesenti | Against |
| 9 | Elect Comte de Ribes | Against |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Cancel Shares and Reduce Capital | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights;
Authority to Issue Debt Instruments | For |
| 13 | Increase in Issuance of Shares | For |

14 Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan

For

Sonoco Products Company

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
835495102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect Pamela Davies

For

1.2	Elect Harris DeLoach, Jr.	Withhold
1.3	Elect Edgar Lawton, III	For
1.4	Elect John Linville	For
1.5	Elect James Micali	For
2	Ratification of Auditor	For

Sonoco Products Company

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-835495

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Pamela Davies | For |
| 1.2 | Elect Harris DeLoach, Jr. | Withhold |
| 1.3 | Elect Edgar Lawton, III | For |
| 1.4 | Elect John Linville | For |
| 1.5 | Elect James Micali | For |
| 2 | Ratification of Auditor | For |

Firstmerit Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
337915102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Karen Belden For
 - 1.2 Elect R. Cary Blair For
 - 1.3 Elect John Blickle For
 - 1.4 Elect Robert Briggs For

1.5	Elect Gina France	For
1.6	Elect Paul Greig	For
1.7	Elect Terry Haines	For
1.8	Elect Clifford Isroff	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

ANTA SPORTS PRODUCTS LTD

Voted

Share Blocking No
Country Of KY
Trade
Ballot Sec ID CINS-
G04011105**Annual Meeting Agenda (04/15/2009)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Final Dividends | For |
| 4 | Allocation of Special Dividends | For |
| 5 | Elect DING Shijia | For |
| 6 | Elect LAI Shixian | For |
| 7 | Elect YEUNG Chi Tat | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

10 Authorize the Directors of the Company, subject to this Resolution, pursuant to The Rules Governing the Listing of Securities on the Stock Exchange of Hong Kong Limited [the Listing Rules], to allot, issue and deal with the unissued shares [each, a Share] of HKD 0.10 each in the capital of the Company and make or grant offers, agreements and options during and after the relevant period, not exceeding the aggregate of 20% of the aggregate nominal amount of the share capital of the Company in issue as at the date of the passing of this resolution; and [if the Directors of the Company are so authorized by a separate ordinary resolution of the shareholders of the Company] the aggregate nominal value of any share capital of the Company repurchased by the Company subsequent to the passing of this Resolution [up to a maximum equivalent to 10% of the aggregate nominal value of the share capital of the Company in issue as at the date of the passing of this Resolution], otherwise than pursuant to: i) a Rights Issue [specified]; or ii) the exercise of any options granted under all share option schemes of the Company adopted from time to time in accordance with the Listing Rules; or iii) any scrip dividend or similar arrangements providing for the allotment and issue of Shares in lieu of the whole or part of a dividend on Shares in accordance with the Articles of Association of the Company in force from time to time; or iv) any issue of Shares upon the exercise of rights of subscription or conversion under the terms of any warrants of the Company or any securities which are convertible into Shares; and [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or the applicable laws of the Cayman Islands to be held]

For

11 Authorize the Directors of the Company, subject to this Resolution, to repurchase [or agree to repurchase] shares [each, a Share] of HKD 0.10 each in the capital of the Company on the Stock Exchange, or any other stock exchange on which the Shares may be listed and recognized by the Securities and Futures Commission of Hong Kong and the Stock Exchange for such purpose, and otherwise in accordance with the rules and regulations of the Securities and Futures Commission of Hong Kong, the Stock Exchange, the Companies Law, Chapter 22 [Law 3 of 1961, as consolidated and revised] of the Cayman Islands and all other applicable Laws in this regard, the aggregate nominal amount of shares which may be repurchased or agreed to be repurchased by the Company pursuant to this Resolution, during the relevant period, shall not exceed 10% of the aggregate nominal value of the share capital of the Company as at the date of the passing of this Resolution and the authority pursuant to this Resolution shall be limited accordingly; and [Authority expires the earlier of the conclusion of the next AGM of the Company or the expiration of the period within which the next AGM of the Company is required by the Articles of Association of the Company or the applicable laws of the Cayman Islands to be held]

For

12 Authority to Issue Repurchased Shares

For

13 Non-Voting Meeting Note

Energias De Portugal

Voted

Share Blocking Yes
Country Of PT
Trade
Ballot Sec ID CINS-
X67925119

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Ratification of Supervisory Board Resolutions | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Supervisory Board and Management Acts | For |
| 5 | Election of Corporate Bodies | For |
| 6 | Authority to Trade in Company Stock | For |
| 7 | Authority to Trade in Company Bonds | For |
| 8 | Remuneration Report | For |

Commerce Bancshares Inc


Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
200525103

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Election of Directors

1.1	Elect Jonathan Kemper	For
1.2	Elect Terry Meek	For
1.3	Elect Dan Simons	For
1.4	Elect Kimberly Walker	For
2	Ratification of Auditor	For
 3	Shareholder Proposal Regarding Declassification of the Board	For

Intricon Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
46121H109

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nicholas Giordano | For |
| 1.2 | Elect Philip Seamon | For |
| 2 | Ratification of Auditor | For |

MARTIFER, SA, OLIVEIRA DE FRADES

Voted

Share Blocking Yes
Country Of PT
Trade
Ballot Sec ID CINS-
X52136102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Consolidated Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board and Supervisory Council Acts | For |
| 5 | Ratification of the Co-option of Jorge Paulo Sacadura Almeida Coelho | For |
| 6 | Remuneration Report | For |
| 7 | Compensation Committee Fees | For |
| 8 | Authority to Trade in Company Stock | For |
| 9 | Amendments to Articles | For |

Anglo American PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G03764134

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect David Challen | For |
| 3 | Elect Chris Fay | For |

4	Elect Sir Rob Margetts	For
5	Elect Sir Mark Moody-Stuart	For
6	Elect Frederik Phaswana	For
7	Elect Mamphela Ramphele	For
8	Elect Peter Woicke	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Directors' Remuneration Report	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Non-Voting Meeting Note	

Anglo American PLC

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G03764134

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect David Challen | For |
| 3 | Elect Chris Fay | For |

4	Elect Sir Rob Margetts	For
5	Elect Sir Mark Moody-Stuart	For
6	Elect Frederik Phaswana	For
7	Elect Mamphela Ramphele	For
8	Elect Peter Woicke	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Directors' Remuneration Report	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Non-Voting Meeting Note	

SCOR S.A., Puteaux

Voted

Share Blocking No
Country Of FR
Trade
Ballot Sec ID CINS-
F15561677

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax
Deductible Expenses | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | Against |
| 8 | Compensation and Severance Package (Dennis
Kessler) | Against |

- | | | |
|----|---|-----|
| 9 | <p>Authorize the Board of Directors to trade in the Company s shares on the stock market, subject to the conditions described below: maximum purchase price: EUR 30.00 maximum number of shares to be acquired: 10% of the share capital [authority is given for a 18 month period] and to take all necessary measures and accomplish all necessary formalities the supersedes the delegation granted by the combined shareholders meeting of 07 MAY 2008, in its resolutions 6</p> | For |
| 10 | Elect Carlo Acutis | For |
| 11 | Elect Daniel Lebègue | For |
| 12 | Elect André Lévy-Lang | For |
| 13 | Elect Jean-Claude Seys | For |
| 14 | Elect Luc Rougé | For |
| 15 | Elect Peter Eckert | For |
| 16 | Elect Guillaume Sarkozy to Represent Médéric Prévoyance | For |
| 17 | Elect Georges Chodron de Courcel | For |
| 18 | Authority to Carry Out Formalities | For |
| 19 | <p>Authorize the Board of Directors to increase the share capital, in one or more occasions, by a maximum nominal amount of EUR 2,00,000,000.00 by way of capitalization reserves, profits, premiums or other means, provided that such capitalizations is allowed by Laws, by issuing bonus shares or raising the par value of existing shares; this amount of all capital increase made by virtue of present delegation shall count against the resolution 25 of the present meeting; [authority is given for 26 months period] and all earlier delegation to the same effect</p> | For |

- 20 Authorize the Board of Directors in order to increase the share capital, in one or more occasions in France or abroad, by issuance with preferred subscription rights maintained of ordinary shares and or securities or giving rights to the debt securities of the Company the global number of shares issued under this delegation of authority shall not exceed 76,171,399, each of nominal amount of EUR 7.8769723 the maximal nominal amount of capital increase to be carried out under this delegation of authority shall not exceed EUR 599,999,999.98; [authority is given for 26 months period] and to take all necessary measures and accomplish all necessary formalities to the fraction unused of any and all earlier delegations to the same effect For
- 21 Authorize the Board of Directors in order to increase the share capital, in one or more occasions in France or abroad, by a maximum nominal amount of EUR 289,999,998,54 by issuance, with preferred subscription rights cancelled, of a maximum amount 36,816,176 shares and or securities giving access to the share capital, or giving right to debt securities; the maximum nominal amount of debt securities which may be issued shall not exceed EUR 500,000,000,00 the amounts set forth in resolution number 17 of the present meeting; [authority is given for 26 months period] to take all necessary measures and accomplish all necessary formalities For
- 22 Authorize the Board of Directors to decide in the event of an excess demand and for the issue decided in resolution 17 and 18, to increase the number of securities to be issued in the event of capital increase with or without preferential subscription right of shareholders, at the same price as the initial issue, within 30 days of the closing of the subscription period and up to a maximum of 15% of the initial issue; [authority is given for 26 months period] For

- 23 Authorize the Board of Directors to issue ordinary shares or securities giving access to the Company's share capital, in accordance for securities tendered in a public exchange offer initiated in France or abroad, by the Company concerning the shares of another Company; the nominal amount of capital increase to be carried out under this delegation of authority shall not exceed EUR 289,999.998.54 for a total number of 36,816.176 shares; the nominal amount of debt securities issued shall not exceed EUR 500,000,000.00; and to increase the share capital, up to 10% by the way of issuing shares; [authority is given for 26 months period] For
- 24 Authorize the Board of Directors to reduce the share capital on one or more occasions, by canceling all or part of the shares held by the Company in connection with stock repurchase plan, up to a maximum of 10% of the share capital over a 24 month period; via cancellation of repurchased shares; [authority is given for 18 months period] and to take all necessary measures and accomplish all necessary formalities and authorization supersedes the authorization granted by the combined shareholders meeting of 07 MAY 2008 in its resolution 18 For
- 25 Authorize the Board of Directors to grant in on one or more transactions, to employees or identified employees of the Company or of its subsidiaries, and to the Executive Corporate Officer of the Company to be issued through a share capital increase or to purchase existing shares purchase by the Company, it is being provided that the options shall not give rights to a total number of shares, which shall exceed 3,000,000; [authority is given for 18 months period] and to take all necessary measures and accomplish all necessary formalities and authorization supersedes the authorization granted by the combined shareholders meeting of 07 MAY 2008 in its resolution 19 Against

- | | | |
|----|---|-----|
| 26 | Authorize the Board of Directors to grant for free, on one or more occasions, existing or future shares in favour of employees; they may not represent more than 3,000,000 shares; [authority is given for 18 months period] and to take all necessary measures and accomplish all necessary formalities and authorization supersedes the authorization granted by the combined shareholders meeting of 07 MAY 2008 in its resolution 20 | For |
| 27 | Authorize the Board of Directors to increase the share capital on one or more occasions in favour of the employees or of its subsidiaries, who are Member of the Company that shall not exceed 3,000,000; [authority is given for 18 months period] and to take all necessary measures and accomplish all necessary formalities and authorization supersedes the authorization granted by the combined shareholders meeting of 07 MAY 2008 in its resolution 21 | For |
| 28 | Global Ceiling on Capital Increases | For |
| 29 | Authority to Carry Out Formalities | For |
| 30 | Non-Voting Meeting Note | |

Pan Australian Resources

Voted

Share Blocking No
Country Of AU
Trade
Ballot Sec ID CINS-
Q7283A110

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Approve Issue of Options | For |
| 2 | Ratify Placement of Securities | For |

Credito Artigiano

Voted

Share Blocking Yes
Country Of IT
Trade
Ballot Sec ID CINS-
T3199Y109

Mix Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |

Mota Engil Sgps SA

Voted

Share Blocking Yes
Country Of PT
Trade
Ballot Sec ID CINS-
X5588N110

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Corporate Governance Report | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Ratification of Board Acts | For |
| 6 | Authority to Trade in Company Stock | For |
| 7 | Shareholder Proposal Regarding Amendments to Articles | For |
| 8 | Ratification of the Co-Option of José Luis Catela Rangel de Lima | For |
| 9 | Shareholder Proposal to Elect António Manuel da Silva Vila Cova | For |
| 10 | Shareholder Proposal Regarding Amendments to Articles | For |

Wesbanco Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
950810101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ray Byrd | For |
| 1.2 | Elect John Fisher, II | For |
| 1.3 | Elect Ernest Fragale | For |
| 1.4 | Elect D. Bruce Knox | For |
| 1.5 | Elect Reed Tanner | For |
| 1.6 | Elect Donald Wood | For |
| 2 | Advisory Vote on Executive Compensation | For |

Hughes Communications Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
444398101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Election of Directors

1.1	Elect Andrew Africk	Withhold
1.2	Elect O. Gene Gabbard	For
1.3	Elect Pradman Kaul	For
1.4	Elect Jeffrey Leddy	Withhold
1.5	Elect Lawrence Ruisi	For
1.6	Elect Aaron Stone	Withhold
1.7	Elect Michael Weiner	For
2	Amendment to the 2006 Equity and Incentive Plan	Against
3	Amendment to the Bonus Unit Plan	For
4	Ratification of Auditor	For

Sao Paulo Alpargatas SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P8511H118

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Alternate Directors

For

8 Non-Voting Agenda Item

Frontier Financial Washington

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
35907K105

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Rubatino For
 - 1.2 Elect Lucy DeYoung For
 - 1.3 Elect John Dickson For
- 2 Ratification of Auditor For

Peoples Financial Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
71103B102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect Drew Allen

For

1.2 Elect Rex Kelly

For

- 1.3 Elect Dan Magruder For
- 1.4 Elect Lyle Page For
- 1.5 Elect Chevis Swetman Withhold
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Rio Tinto PLC

Voted

Share Blocking No
 Country Of GB
 Trade
 Ballot Sec ID CINS-
 G75754104

Annual Meeting Agenda (04/15/2009)

**Vote
 Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Jan du Plessis	For
4	Elect David Clementi	For
5	Elect Roderick Eddington	For
6	Elect Andrew Gould	For
7	Elect David Mayhew	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Non-Executive Directors' Fee Cap	For
10	Authority to Issue Shares w/ Preemptive Rights and to Increase Authorised Capital	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Scrip Dividend	For
14	Adoption of New Articles	Against
15	Non-Voting Meeting Note	

Koc Holdings AS

Voted

Share Blocking Yes
Country Of TR
Trade
Ballot Sec ID CINS-
M63751107

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Opening; Election of the Presiding Chairman	For
4	Accounts and Reports	For
5	Ratification of Board and Statutory Auditors' Acts	For
6	Allocation of Profits/Dividends	For
7	Dividend Policy	For
8	Amendments to Articles	For
9	Election of Directors	For
10	Election of Statutory Auditors	For
11	Directors' and Statutory Auditors' Fees	For
12	Charitable Donations	For
13	Related Party Transactions	For
14	Minutes	For
15	Wishes	For

Banco Latinoamericano De Exportaciones

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
P16994132

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Election of Directors | |

3.1	Elect Gonzalo Menéndez Duque	For
3.2	Elect Jaime Rivera	For
3.3	Elect Will Wood	For
4	Change of Company Name	For
5	Amendment to Corporate Purpose	For
6	Authority to Increase Preferred Shares	Against
7	Authority to Issue New Class of Common Shares	Against

Banco Latinoamericano De Exportaciones

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-P16994

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Election of Directors | |
| 3.1 | Elect Gonzalo Menéndez Duque | For |
| 3.2 | Elect Jaime Rivera | For |
| 3.3 | Elect Will Wood | For |
| 4 | Change of Company Name | For |
| 5 | Amendment to Corporate Purpose | For |
| 6 | Authority to Increase Preferred Shares | Against |
| 7 | Authority to Issue New Class of Common Shares | Against |

Bekaert SA

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B09800135

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment Regarding Conversion of Securities | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Amendment Regarding Notification of Ownership Thresholds | For |
| 6 | Amendment Regarding Audit Committee | For |
| 7 | Interim Provisions | For |

Mercer Insurance Group Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
587902107

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Hart | For |
| 1.2 | Elect Richard Niedt | For |
| 1.3 | Elect Richard Van Noy | For |
| 2 | Ratification of Auditor | For |

Bard CR Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
067383109

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Marc Breslawsky For
 - 1.2 Elect Herbert Henkel Withhold
 - 1.3 Elect Tommy Thompson For
 - 1.4 Elect Timothy Ring For
- 2 Amendment to the Executive Bonus Plan For

- 3 Amendment to the 2003 Long Term Incentive Plan
- 4 Ratification of Auditor

Against

For

Bard CR Inc

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP-067383

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Marc Breslawsky | For |
| 1.2 | Elect Herbert Henkel | Withhold |
| 1.3 | Elect Tommy Thompson | For |
| 1.4 | Elect Timothy Ring | For |
| 2 | Amendment to the Executive Bonus Plan | For |
| 3 | Amendment to the 2003 Long Term Incentive Plan | Against |

LSB Financial Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
501925101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Andrew For
 - 1.2 Elect Kenneth Burns For
 - 1.3 Elect Philip Kemmer For

1.4 Elect Randolph Williams

For

Integra Bank Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
45814P105

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Election of Directors

1.1 Elect Michael Alley

For

1.2 Elect Sandra Berry

For

1.3 Elect Robert Goocher

For

1.4	Elect Thomas Miller	For
1.5	Elect Arthur Pringle, III	For
1.6	Elect Bradley Stevens	For
1.7	Elect Richard Stivers	For
1.8	Elect Michael Veal	For
1.9	Elect Daniel Wolfe	For
2	Increase in Authorized Common Stock	For
3	Issuance of Common Stock	For
4	Advisory Vote on Executive Compensation	For
5	Amendment to the 2007 Equity Incentive Plan	For
6	Ratification of Auditor	For

SNS Reaal NV

Voted

Share Blocking No
Country Of NL
Trade
Ballot Sec ID CINS-
N8126Z109

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Adopt the financial statement of SNS Reaal N.V.
[the Company] for the 2008 FY | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Grant discharge from liability [decharge
verlening] to the Members of the Executive Board
in office during the 2008 FY for their supervision
of Management during the 2008 FY | For |
| 9 | Grant discharge from liability [decharge
verlening] to the Members of the Supervisory
Board in office during the 2008 FY for their
supervision of the Management during the 2008
FY | For |

10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Supervisory Board Size	For
15	Elect H. Muller	For
16	Elect R. Zwartendijk	For
17	Elect J.A. Nijhuis	For
18	Elect C.M. Insinger	For
19	Elect L.J. Wijngaarden	For
20	Supervisory Board's Fees	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

Fairfax Financial Holdings Limited

Voted

Share Blocking No
Country Of CA
Trade
Ballot Sec ID CUSIP9-
303901102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Anthony Griffiths For
 - 1.2 Elect Robert Gunn For
 - 1.3 Elect Alan Horn For
 - 1.4 Elect David Johnston For
 - 1.5 Elect Brandon Sweitzer For
 - 1.6 Elect V. Prem Watsa For

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H89231338

Annual Meeting Agenda (04/15/2009)**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | Against |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Peter Voser | For |
| 7 | Elect David Sidwell | For |
| 8 | Elect Sally Bott | For |
| 9 | Elect Rainer-Marc Frey | For |
| 10 | Elect Bruno Gehrig | For |
| 11 | Elect William Parrett | For |
| 12 | Elect Kaspar Villiger | For |
| 13 | Elect Michel Demare | For |

14	Elect Ann Godbehere	For
15	Elect Axel Lehmann	For
16	Appointment of Auditor	For
17	Appointment of Special Auditor	For
18	Increase in Conditional Capital	For
19	Increase in Authorized Capital	For
20	Non-Voting Meeting Note	

ICADE EMGP, LA PLAINE SAINT DENIS**Voted****Share Blocking** No
Country Of FR
Trade
Ballot Sec ID CINS-
F30198109**Mix Meeting Agenda (04/15/2009)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Approval of Non-Tax
Deductible Expenses | For |
| 4 | Related Party Transactions | For |
| 5 | Ratification of CEO and Board Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Consolidated Accounts and Reports | For |
| 8 | Ratification of the Co-Option of Alain Quinet | For |
| 9 | Ratification of the Co-option of Olivier Bailly | For |

10	Elect Thomas Francis Gleeson	For
11	Directors' Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Increase Capital Through Capitalizations	For
14	Authority to Issue Shares or Convertible Instruments w/ Preemptive Rights; Authority to Issue Debt Instruments	For
15	Authority to Issue Shares or Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	For
16	Authority to Increase Share Issuance Limit	For
17	Authority to Issue Shares or Convertible Securities in Case of Exchange Offer	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	For
19	Authority to Issue Shares and/or Convertible Securities Under Employee Savings' Plan	For
20	Authority to Grant Stock Options	For
21	Authority to Issue Shares or Securities Under Employee Equity Compensation Plan	For
22	Authority to Cancel Shares and Reduce Capital	For
23	Authority To Carry Out Formalities	For

UBS AG

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
H89231338

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Compensation Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peter Voser | For |
| 5 | Elect David Sidwell | For |
| 6 | Elect Sally Bott | For |
| 7 | Elect Rainer-Marc Frey | For |
| 8 | Elect Bruno Gehrig | For |
| 9 | Elect William Parrett | For |

10	Elect Kaspar Villiger	For
11	Elect Michel Demare	For
12	Elect Ann Godbehere	For
13	Elect Axel Lehmann	For
14	Appointment of Auditor	For
15	Appointment of Special Auditor	For
16	Increase in Conditional Capital	For
17	Increase in Authorized Capital	For

Genmab A/S

Voted

Share Blocking No
Country Of DK
Trade
Ballot Sec ID CINS-
K3967W102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board of Directors | For |
| 3 | Accounts and Reports; Ratification of Board and Management Acts | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Hans Henrik Munch-Jensen | For |
| 6 | Appointment of Auditor | For |
| 7 | Amendments to Articles Regarding Warrants | For |
| 8 | Amendments to Articles Regarding Share Registrar | For |
| 9 | Amendments to Articles Regarding Stock Exchange Name | For |
| 10 | Non-Voting Agenda Item | |

Dydo Drinco Inc

Voted

Share Blocking No
Country Of JP
Trade
Ballot Sec ID CINS-
J1250F101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Alternate Statutory Auditors | For |

GENPACT LIMITED

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
G3922B107**Annual Meeting Agenda (04/15/2009)****Vote
Cast**

- | | | |
|------|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Pramod Bhasin | For |
| 1.10 | Elect Robert Scott | For |
| 1.11 | Elect A. Michael Spence | Withhold |
| 1.2 | Elect Rajat Kumar Gupta | For |
| 1.3 | Elect John Barter | For |
| 1.4 | Elect J. Taylor Crandall | Withhold |
| 1.5 | Elect Steven Denning | Withhold |
| 1.6 | Elect Mark F. Dzialga | Withhold |
| 1.7 | Elect Jagdish Khattar | For |

1.8 Elect James Madden

For

1.9 Elect Denis Nayden

Withhold

2 Ratification of Auditor

For

Share Blocking No
 Country Of US
 Trade
 Ballot Sec ID CUSIP-G3922B

Annual Meeting Agenda (04/15/2009)

**Vote
 Cast**

- | | | |
|------|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Pramod Bhasin | For |
| 1.10 | Elect Robert Scott | For |
| 1.11 | Elect A. Michael Spence | Withhold |
| 1.2 | Elect Rajat Kumar Gupta | For |
| 1.3 | Elect John Barter | For |
| 1.4 | Elect J. Taylor Crandall | Withhold |
| 1.5 | Elect Steven Denning | Withhold |
| 1.6 | Elect Mark F. Dzialga | Withhold |
| 1.7 | Elect Jagdish Khattar | For |
| 1.8 | Elect James Madden | For |
| 1.9 | Elect Denis Nayden | Withhold |
| 2 | Ratification of Auditor | For |

United Bancorp Inc Ohio

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
909911109

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Arciello For
 - 1.2 Elect James Everson For
 - 1.3 Elect John Hoopingarner For
 - 1.4 Elect Samuel Jones For
 - 1.5 Elect Terry McGhee For

- 1.6 Elect Richard Riesbeck For
- 1.7 Elect Matthew Thomas For

Empresa Nacional de Electricidad (ADR)

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-29244T101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Investment and Finance Policy For

- | | | |
|---|--------------------------------------|-----|
| 4 | Directors' Fees | For |
| 5 | Directors' and Audit Committees Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Appointment of Account Inspectors | For |
| 8 | Appointment of Auditor | For |

Enersis SA

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
29274F104

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Directors' and Audit Committees' Fees and Budget	For
5	Appointment of Auditor	For
6	Appointment of Account Inspectors	For
7	Appointment of Risk Rating Agency	For
8	Investment and Finance Policy	For
9	Transaction of Other Business	Against
10	Authority to Carry Out Formalities	For

Klabin New SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P60933101

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Election of Directors | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Election of Supervisory Council; Fees | For |
| 9 | Non-Voting Agenda Item | |

Neptune Orient Lines Limited

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
V67005120

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |

5	Elect Peter Wagner	For
6	Elect Friedbert Malt	For
7	Elect James Connal Rankin	For
8	Elect Bobby CHIN Yoke Choong	For
9	Elect Ronald Widdows	For
10	Elect BOON Swan Foo	For
11	Appointment of Auditor	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	For
14	Authority to Repurchase Shares	For
15	Related Party Transactions	For
16	Non-Voting Agenda Item	

Ascom

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H0309F189

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Increase in Authorized Capital | For |
| 8 | Elect Juhani Anttila | For |
| 9 | Elect J. Bergqvist | For |

- 10 Elect Wolfgang Kalsbach For
- 11 Elect Paul Otth For
- 12 Elect Kenth-Ake Jönsson For
- 13 Non-Voting Agenda Item

Parkway Holdings Limited

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
V71793109

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Ganendran Servanathan	Against
3	Elect Alain AHKONG Chuen Fah	For
4	Elect Ashish Shastry	Against
5	Elect HO Kian Guan	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
8	Authority to Grant Awards and Issue Shares under Employee Incentive Plan	Against
9	Authority to Repurchase Shares	For
10	Non-Voting Agenda Item	

Parkway Holdings Limited

Voted

Share Blocking No
Country Of SG
Trade
Ballot Sec ID CINS-
V71793109

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Related Party Transactions

For

Bell Holding AG

Voted

Share Blocking Yes
Country Of CH
Trade
Ballot Sec ID CINS-
H07188115

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Election of Directors | For |
| 7 | Appointment of Auditor | For |
| 8 | Non-Voting Agenda Item | |

Companhia De Concessoes Rodov

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P1413U105**Annual Meeting Agenda (04/15/2009)****Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Capital Budget | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Board Size | For |
| 8 | Election of Directors | For |
| 9 | Directors' Fees | For |
| 10 | Election of Supervisory Council | For |

COMPANHIA DE TRANSMISSAO DE ENERGIA ELECTRICA Voted
PAU

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P30576113

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Election of Supervisory Council For
- 9 Election of Directors For
- 10 Non-Voting Agenda Item

Empresa Nacional De Electricidad SA**Voted****Share Blocking** No
Country Of CL
Trade
Ballot Sec ID CINS-
P3710M109**Annual Meeting Agenda (04/15/2009)****Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Dividend Policy | For |
| 4 | Investment and Finance Policy | For |
| 5 | Election of Directors | For |
| 6 | Directors' Fees | For |
| 7 | Directors' and Audit Committees Fees | For |
| 8 | Report of the Directors' Committee | For |

- 9 Appointment of Auditor For
- 10 Appointment of Account Inspectors For
- 11 Non-Voting Agenda Item

Braskem SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P18533110

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Election of Supervisory Council For

7 Non-Voting Agenda Item

CONFAB INDUSTRIAL SA

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID CINS-
P3070V103

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Election of Directors
- 8 Non-Voting Agenda Item

For

Lojas Renner S.A.

Voted

Share Blocking No
Country Of BR
Trade
Ballot Sec ID cins-
P6332C102

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors; Fees | For |
| 7 | Election of Supervisory Council; Fees | For |

RTL Group

Voted

Share Blocking Yes
Country Of LU
Trade
Ballot Sec ID CINS-
L80326108

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Auditor's Acts | For |
| 8 | Elect Günther Grüger | For |

9	Elect Siegfried Luther	Against
10	Elect Hartmut Ostrowski	Against
11	Elect Thomas Rabe	Against
12	Elect Onno Ruding	For
13	Elect Jacques Santer	For
14	Elect Martin Taylor	For
15	Appointment of Statutory Auditors	For

Berkeley Group Holdings plc, Cobham

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G1191G120

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Amendments to Articles Regarding the 2010 B Shares Redemption | For |
| 2 | 2009 Remuneration Policy | For |
| 3 | 2009 Long Term Incentive Plan | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | For |

First Financial Corp.

Voted

Share Blocking No
Country Of US
Trade
Ballot Sec ID CUSIP9-
320218100

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Dinkel For
 - 1.2 Elect Norman Lowery For
 - 1.3 Elect William Voges For
- 2 Ratification of Auditor For

Berkeley Group Holdings plc, Cobham

Voted

Share Blocking No
Country Of GB
Trade
Ballot Sec ID CINS-
G1191G120

Other Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Amendments to Articles Regarding the 2010 B
Shares Redemption

For

Bekaert SA

Voted

Share Blocking Yes
Country Of BE
Trade
Ballot Sec ID CINS-
B09800135

Special Meeting Agenda (04/15/2009)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of Change in Control Provision Against

Enersis SA

Voted

Share Blocking No
Country Of CL
Trade
Ballot Sec ID CINS-
P37186106

Annual Meeting Agenda (04/15/2009)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Directors' and Audit Committees' Fees and Budget | For |
| 5 | Report of the Directors' Committee | For |
| 6 | Appointment of Auditor | For |
| 7 | Appointment of Account Inspectors | For |
| 8 | Appointment of Risk Rating Agency | For |
| 9 | Investment and Finance Policy | For |
| 10 | Dividend Policy | For |
| 11 | Related Party Transactions | For |
| 12 | Report on Circular No. 1816 | For |
| 13 | Non-Voting Agenda Item | |

