Calamos Global Dynamic Income Fund Form N-PX August 31, 2012 UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY INVESTMENT COMPANY ACT FILE NUMBER: 811-22047 NAME OF REGISTRANT: CALAMOS GLOBAL DYNAMIC INCOME FUND ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court Naperville, IL 60563-2787 NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President Calamos Advisors LLC 2020 Calamos Court Naperville, IL 60563-2787 REGISTRANT'S TELEPHONE NUMBER: (630) 245-7200 DATE OF FISCAL YEAR END: 10/31 DATE OF REPORTING PERIOD: 07/01/2011 - 06/30/2012

Calamos Global Dynamic Income Fund

ABB LTD, ZUERICH			Age
Meeting Type: Meeting Date: Ticker:	26-Apr-2012		
ISIN:	CH0012221716		
Prop.# Proposal		Proposal Type	Proposal Vote
CMMT PLEASE NOTE	THAT THIS IS AN AMENDMENT TO	Non-Voting	

- MEETING ID 968323 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.
- CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 934211,

Non-Voting

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

- CMMT BLOCKING OF REGISTERED SHARES IS NOT A Non-Voting LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.
- 1
 Reporting for fiscal year 2011
 Non-Voting

 2.1
 Approval of the annual report, the
 Mgmt
 Take No Action
- consolidated financial statements, and the annual financial statements for 2011 2.2 Consultative vote on the 2011 remuneration Mqmt Take No Action report Discharge of the Board of Directors and the Take No Action 3 Mqmt persons entrusted with management 4 Appropriation of available earnings and Take No Action Mgmt distribution of capital contribution reserve

Mqmt

Mgmt

Mgmt

Mgmt

Mqmt

- 5.1 Re-election to the Board of Directors: Roger Agnelli, Brazilian
- 5.2 Re-election to the Board of Directors: Louis R. Hughes, American
- 5.3 Re-election to the Board of Directors: Hans Ulrich Marki, Swiss
- 5.4 Re-election to the Board of Directors: Michel de Rosen, French
- 5.5 Re-election to the Board of Directors: Michael Treschow, Swedish
- 5.6 Re-election to the Board of Directors: Mgmt Take No Action Jacob Wallenberg, Swedish
 5.7 Re-election to the Board of Directors: Ying Mgmt Take No Action Yeh, Chinese
- 5.8 Re-election to the Board of Directors: Mgmt Take No Action Hubertus von Grunberg, German
- 6 The Board of Directors proposes that Ernst Mgmt

Take No Action

	& Young AG be re-elected as auditors for fiscal year 2012		
7	Ad Hoc	Mgmt	Take No Action
	.TD, ZUERICH		Ager
Me	Security: H0010V101 eeting Type: AGM eeting Date: 27-Apr-2012 Ticker: ISIN: CH0012221716		
Prop.#	Proposal	Proposal Type	Proposal Vote
СММТ	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Welcome and Opening	Non-Voting	
2	ABB Group results 2011-Outlook for 2012	Non-Voting	
3	ABB Sweden-Operations 2011-Outlook for 2012	Non-Voting	
4	ABB investments in the future of power systems	Non-Voting	
5	Attracting, retaining and developing skilled employees	Non-Voting	
6	Mathematics Support for pupils	Non-Voting	
7	Questions and answers	Non-Voting	
ABERD	DEEN ASSET MGMT PLC		Ager
	Security: G00434111 eeting Type: AGM eeting Date: 19-Jan-2012 Ticker: ISIN: GB0000031285		
Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the directors' report and accounts for the year ended 30 September 2011 together with the auditors' report	Mgmt	For

thereon

2	To declare a final dividend of 5.2 pence per share	Mgmt	For
3	To re-appoint KPMG Audit Plc as auditors and to authorise the directors to agree their remuneration	Mgmt	For
4	To re-elect as a director Mr R C Cornick	Mgmt	For
5	To re-elect as a director Ms A M Frew	Mgmt	For
6	To re-elect as a director Mr G W Fusenig	Mgmt	For
7	To re-elect as a director Mr M J Gilbert	Mgmt	Abstain
8	To re-elect as a director Mr A A Laing	Mgmt	For
9	To re-elect as a director Mr K Miyanaga	Mgmt	For
10	To re-elect as a director Mr J N Pettigrew	Mgmt	For
11	To re-elect as a director Mr W J Rattray	Mgmt	For
12	To re-elect as a director Mr S R V Troughton	Mgmt	For
13	To re-elect as a director Mr C G H Weaver	Mgmt	Abstain
14	To elect as a director Ms A H Richards who was appointed during the year	Mgmt	For
15	To elect as a director Mr H Young who was appointed during the year	Mgmt	For
16	To elect as a director Ms J Chakraverty who was appointed during the year	Mgmt	For
17	To approve the remuneration report	Mgmt	For
18	To authorise the directors to allot relevant securities	Mgmt	For
19	To disapply the statutory pre-emption rights over equity securities	Mgmt	For
20	To permit general meetings to be called on 14 days clear notice	Mgmt	For
21	To authorise the directors to make market purchases	Mgmt	For
22	To authorise the Company to make political donations and incur political expenditure	Mgmt	For
23	To authorise the Company to increase aggregate fee levels	Mgmt	For
24	To authorise the directors amendment to the Articles	Mgmt	For

ACCEN	TURE PLC		Agen
	Security: G1151C101 eting Type: Annual eting Date: 09-Feb-2012 Ticker: ACN ISIN: IE00B4BNMY34		
Prop.#	Proposal	Proposal Type	Proposal Vote
01	ACCEPTANCE, IN A NON-BINDING VOTE, OF THE FINANCIAL STATEMENTS FOR THE TWELVE MONTH PERIOD ENDED AUGUST 31, 2011 AS PRESENTED	Mgmt	For
2A	RE-APPOINTMENT OF DIRECTOR: DINA DUBLON	Mgmt	For
2B	RE-APPOINTMENT OF DIRECTOR: WILLIAM D. GREEN	Mgmt	For
2C	RE-APPOINTMENT OF DIRECTOR: NOBUYUKI IDEI	Mgmt	For
2D	RE-APPOINTMENT OF DIRECTOR: MARJORIE MAGNER	Mgmt	For
03	RATIFICATION, IN A NON-BINDING VOTE, OF APPOINTMENT OF KPMG AS INDEPENDENT AUDITORS FOR THE 2012 FISCAL YEAR AND AUTHORIZATION, IN A BINDING VOTE, OF THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE KPMG'S REMUNERATION	Mgmt	For
04	APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Mgmt	For
05	APPROVAL OF AMENDMENTS TO ACCENTURE PLC'S ARTICLES OF ASSOCIATION TO PROVIDE FOR THE PHASED-IN DECLASSIFICATION OF THE BOARD, BEGINNING IN 2013	Mgmt	For
06	AUTHORIZATION TO HOLD THE 2013 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE PLC AT A LOCATION OUTSIDE OF IRELAND	Mgmt	For
07	AUTHORIZATION OF ACCENTURE TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE PLC CLASS A ORDINARY SHARES	Mgmt	For
08	DETERMINATION OF THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK	Mgmt	For

	Socurity.	F0259M475		
	Security: eeting Type: eeting Date: Ticker: ISIN:	MIX 26-Jun-2012		
Prop.#	ŧ Proposal		Proposal Type	Proposal Vote
CMMT	ONLY VALID "AGAINST" A	IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE.	Non-Voting	
CMMT	sign and fo the sub cus Client Serv necessary c directions. Non-Residen Voting inst the Global Registered Deadline Da Intermediar sign the Pr local custo your Global	dent Shareowners must complete, rward the Proxy Card directly to todian. Please contact your ice Representative to obtain the ard, account details and The following applies to t Shareowners: Proxy Cards: ructions will be forwarded to Custodians that have become Intermediaries, on the Vote te. In capacity as Registered y, the Global Custodian will oxy Card and forward to the dian. If you are unsure whether Custodian acts as Registered y, please contact your ive	Non-Voting	
СММТ	MEETING INF CLICKING ON https://bal 012/0509/20 tps://balo.	THAT IMPORTANT ADDITIONAL ORMATION IS AVAILABLE BY THE MATERIAL URL LINK: o.journal-officiel.gouv.fr/pdf/2 1205091202339.pdf AND ht journal-officiel.gouv.fr/pdf/201 06081203751.pdf	Non-Voting	
0.1	statements	the corporate financial and operations for the financial March 31, 2012	Mgmt	For
0.2	statements	the consolidated financial and operations for the financial March 31, 2012	Mgmt	For
0.3	Allocation	of income	Mgmt	For
0.4	pursuant to	greement relating to commitments Article L. 225-42-1 of the Code made in favor of Mr. n	Mgmt	For
0.5	Renewal of Board membe	term of Mr. Jean-Paul Bechat as r	Mgmt	For
0.6	Renewal of	term of Mr. Pascal Colombani as	Mgmt	For

Board member

0.7	Renewal of term of Mr. Gerard Hauser as Board member	Mgmt	For
0.8	Authorization to be granted to the Board of Directors to trade shares of the Company	Mgmt	For
E.9	Delegation of authority to the Board of Directors to increase share capital via issuance of shares and any securities giving access to shares of the Company or one of its subsidiaries, with preferential subscription right and/or via incorporation of premiums, reserves, profits, or others, for a maximum capital increase nominal amount of EUR 600 million, or approximately 29.1% of the capital on March 31, 2012, with allocation of the amounts that may be issued pursuant to the tenth through fifteenth resolutions of this meeting on this overall limitation	Mgmt	For
E.10	Delegation of authority to the Board of Directors to increase the share capital via issuance of shares and any securities giving access to shares of the Company or one of its subsidiaries, with cancellation of preferential subscription right by public offer, for a maximum capital increase nominal amount of EUR 300 million, or approximately 14.6% of the capital on March 31, 2012 (overall limitation for the issuances without preferential subscription right), with allocation of this amount on the overall limitation set at the ninth resolution of this meeting and allocation of the amounts that may be issued pursuant to the eleventh, twelfth and thirteenth resolutions of this meeting on this amount	Mgmt	For
E.11	Delegation of authority to the Board of Directors to increase share capital via issuance of shares and any securities giving access to shares of the Company or one of its subsidiaries, with cancellation of preferential subscription right by private placement pursuant to Article L. 411-2, II of the Monetary and Financial Code, for a maximum capital increase nominal amount of EUR 300 million, or approximately 14.6% of the capital on March 31, 2012 (overall limitation for the issuances without preferential subscription right), with allocation of this amount on the overall limitation set at the ninth resolution of this meeting and allocation of the amounts that may be issued pursuant to the eleventh, twelfth and thirteenth resolutions of this meeting on this amount	Mgmt	For
E.12	Delegation of authority to the Board of	Mgmt	For

Directors to increase the number of issuable securities in case of capital increase, with or without preferential subscription right, limited to 15% of the initial issuance and to the capital increase limitations applicable to the initial issuance

- E.13 Delegation of powers to the Board of Directors to increase capital, limited to 10%, in consideration for contributions in kind of equity securities or securities giving access to the capital, with allocation of this amount on the overall limitation set at the ninth resolution of this meeting and on the amounts that may be issued pursuant to the tenth and eleventh resolutions of this meeting
- E.14 Delegation granted to the Board of Directors to increase share capital via issuance of equity securities or securities giving access to the capital of the Company reserved for members of a corporate savings plan, limited to 2% of the capital, with allocation of this amount on the amount set at the ninth resolution
- E.15 Delegation of authority to the Board of Directors to increase share capital with cancellation of shareholders' preferential subscription right, in favor of a given category of beneficiaries allowing employees of the foreign subsidiaries of the Group to benefit from an employee savings operation similar to the one offered under the previous resolution, limited to 0.5% of the capital, with allocation of this amount on the amounts set in the fourteenth and ninth resolutions
- E.16 Powers for the implementation of the decisions of the General meeting and to carry out all legal formalities
- CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

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Mgmt

For

For

For

For

Non-Voting

Mgmt

AMERICA MOVIL, S.A.B. DE C.V.

Security: 02364W105 Meeting Type: Annual Meeting Date: 25-Apr-2012 Ticker: AMX

8

Agen

ISIN: US02364W1053

Prop.# Proposal Proposal Proposal Vote Type APPOINTMENT OR, AS THE CASE MAY BE, Ι Mgmt Abstain REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES "L" SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. II APPOINTMENT OF DELEGATES TO EXECUTE, AND Mgmt For IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.

AMERICAN INTERNATIONAL GROUP, INC. Ager

Security:	026874784
Meeting Type:	Annual
Meeting Date:	16-May-2012
Ticker:	AIG
ISIN:	US0268747849

Prop.# Proposal		Proposal Type	Proposal Vote
1A. ELECTION (DF DIRECTOR: ROBERT H. BENMOSCHE	Mgmt	For
1B. ELECTION (DF DIRECTOR: W. DON CORNWELL	Mgmt	For
1C. ELECTION (OF DIRECTOR: JOHN H. FITZPATRICK	Mgmt	For
1D. ELECTION (OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For
1E. ELECTION (OF DIRECTOR: DONALD H. LAYTON	Mgmt	For
1F. ELECTION (OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1G. ELECTION (DF DIRECTOR: ARTHUR C. MARTINEZ	Mgmt	Against
1H. ELECTION (DF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
11. ELECTION (DF DIRECTOR: HENRY S. MILLER	Mgmt	For
1J. ELECTION (OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1K. ELECTION (OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L. ELECTION (OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1M. ELECTION (OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
	PON A NON-BINDING SHAREHOLDER N TO APPROVE EXECUTIVE ION.	Mgmt	For

3.	TO RATIFY THE SELECTION OF	Mgmt	For
	PRICEWATERHOUSECOOPERS LLP AS AIG'S		
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM FOR 2012.		

ANGLO AMERICAN PI	LC, LONDON		Agen
Security:	G03764134		
Meeting Type:	AGM		
Meeting Date:	19-Apr-2012		
Ticker:			
ISIN:	GB00B1XZS820		
Prop.# Proposal		Proposal	Proposal Vote

FIOD.	# FIOPOSAL	Туре	rioposai vote
1	To receive the report and accounts	Mgmt	For
2	To declare a final dividend	Mgmt	For
3	To re-elect Cynthia Carroll	Mgmt	For
4	To re-elect David Challen	Mgmt	For
5	To re-elect Sir CK Chow	Mgmt	For
6	To re-elect Sir Philip Hampton	Mgmt	For
7	To re-elect Rene Medori	Mgmt	For
8	To re-elect Phuthuma Nhleko	Mgmt	For
9	To re-elect Ray O'Rourke	Mgmt	For
10	To re-elect Sir John Parker	Mgmt	For
11	To re-elect Mamphela Ramphele	Mgmt	Abstain
12	To re-elect Jack Thompson	Mgmt	For
13	To re-elect Peter Woicke	Mgmt	For
14	To re-appoint the auditors: Deloitte LLP	Mgmt	For
15	To authorise the directors to determine the auditors' remuneration	Mgmt	For
16	To approve the remuneration report	Mgmt	For
17	To authorise the directors to allot shares	Mgmt	For
18	To disapply pre-emption rights	Mgmt	For
19	To authorise the purchase of own shares	Mgmt	For
20	To authorise the directors to call general	Mgmt	For

meetings (other than an AGM) on not less than 14 clear days' notice

ANGLO AMERN	PLC		Agen
Meeting T Meeting D Tic	ity: G03764134 ype: OGM ate: 06-Jan-2012 ker: SIN: GB00B1XZS820		
Prop.# Propos	al	Proposal Type	Proposal Vote
and/or equity the CH SA and of suc subsid Govern (actin nomine	rove the acquisition by the Company its subsidiaries of the entire and shareholder loan interests of L Holdings Limited group in De Beers DB Investments SA or such proportion h interests as the Company and/or its iaries is entitled to acquire if the ment of the Republic of Botswana g through Debswana Investments, as e) exercises, in whole or in part, isting pre-emption rights	Mgmt	For
ANHEUSER-BUS	CH INBEV SA, BRUXELLES		Agen
Meeting T Meeting D Tic	ity: B6399C107 ype: MIX ate: 25-Apr-2012 ker: SIN: BE0003793107		
Prop.# Propos	al	Proposal Type	Proposal Vote
BENEFI (POA) EXECUT MARKET INSTRU ANY QU	ANT MARKET PROCESSING REQUIREMENT: A CIAL OWNER SIGNED POWER OF ATTORNEY MAY BE REQUIRED IN ORDER TO LODGE AND E YOUR VOTING INSTRUCTIONS IN THIS . ABSENCE OF A POA, MAY CAUSE YOUR CTIONS TO BE REJECTED. IF YOU HAVE ESTIONS, PLEASE CONTACT YOUR CLIENT E REPRESENTATIVE	Non-Voting	
BENEFI ACCOUN BENEFI THE BR	RULES REQUIRE DISCLOSURE OF CIAL OWNER INFORMATION FOR ALL VOTED TS. IF AN ACCOUNT HAS MULTIPLE CIAL OWNERS, YOU WILL NEED TO PROVIDE EAKDOWN OF EACH BENEFICIAL OWNER ADDRESS AND SHARE POSITION TO YOUR	Non-Voting	

CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

- A.la Issuance of 215,000 subscription rights and Non-Voting capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the board of directors on the issuance of subscription rights and the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with articles 583, 596 and 598 of the companies code Issuance of 215,000 subscription rights and A.1b Non-Voting capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the statutory auditor on the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with articles 596 and 598 of the companies code Issuance of 215,000 subscription rights and A.1c Mgmt capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Excluding the preference right of the existing shareholders in relation to the issuance of subscription rights in favour of all current Directors of the company, as identified in the report referred under item (a) above
- A.1d Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Approving the issuance of 215,000 subscription rights and determining their terms and conditions (as such terms and conditions are appended to the report referred under item (A) above). The main provisions of these terms and conditions can be summarised as follows: each subscription right confers the right to subscribe in cash to one ordinary share in the Company, with the same rights (including dividend rights) as the existing shares. Each subscription right is granted for no consideration. Its exercise price equals the average price of the Company share on Euronext Brussels over the 30 calendar days preceding the issuance of the subscription rights by the Shareholders' Meeting. All subscription rights have a term of five years as from their issuance and become exercisable as follows: a first third may be exercised from 1 January 2014 up to and including 24 April 2017, a second third may be exercised from 1 January 2015

For

Mgmt

For

up to and including 24 April 2017 and the last third may be exercised from 1 January 2016 up to and including 24 April 2017. At the end of the exercise period, the subscription rights that have not been exercised automatically become null and void

- A.1e Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Increasing the capital of the company, under the condition precedent and to the extent of the exercise of the subscription rights, for a maximum amount equal to the number of subscription rights issued multiplied by their exercise price and allocation of the issuance premium to an account not available for distribution
- A.1f Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Express approval pursuant to article 554, indent 7, of the companies code: Expressly approving the granting of the above-mentioned subscription rights to the non-executive Directors of the Company
- A.1g Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Granting powers to two directors acting jointly to have recorded by notarial deed the exercise of the subscription rights, the corresponding increase of the capital, the number of new shares issued, the resulting modification to the articles of association and the allocation of the issuance premium to an account not available for distribution
- B.1 Management report by the Board of directors on the accounting year ended on 31 December 2011
- B.2 Report by the statutory auditor on the accounting year ended on 31 December 2011
- B.3 Communication of the consolidated annual accounts relating to the accounting year ended on 31 December 2011, as well as the management report by the board of directors and the report by the statutory auditor on the consolidated annual accounts
- B.4 Approving the statutory annual accounts relating to the accounting year ended on 31 December 2011, including the specified allocation of the result

For

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For

Non-Voting

Non-Voting

Non-Voting

Mgmt

For

в.5	Granting discharge to the directors for the performance of their duties during the accounting year ended on 31 December 2011	Mgmt	For
B.6	Granting discharge to the statutory auditor for the performance of his duties during the accounting year ended on 31 December 2011	Mgmt	For
в.7	Acknowledgment of the end of the mandate as director of Mr. Peter Harf	Non-Voting	
B.8a	Approving the remuneration report for the financial year 2011 as set out in the 2011 annual report, including the executive remuneration policy. the 2011 annual report and remuneration report containing the executive remuneration policy can be reviewed as indicated at the end of this notice	Mgmt	For
B.8b	Confirming the specified grants of stock options and restricted stock units to executives	Mgmt	For
В.9	Approval of change of control provisions relating to the updated EMTN programme: approving, in accordance with Article 556 of the Companies Code, (i) Condition 7.5 of the Terms & Conditions (Change of Control Put) of the EUR 15,000,000,000 updated Euro Medium Term Note Programme dated 17 May 2011 of the Company and Brandbrew SA (the "Issuers") and Deutsche Bank AG., London Branch acting as Arranger (the "Updated EMTN Programme"), which may be applicable in the case of notes issued under the Updated EMTN Programme and (ii) any other provision in the Updated EMTN Programme granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a "Change of Control" (as defined in the Terms & Conditions of the Updated EMTN Programme). If a Change of Control Put is specified in the applicable Final Terms of the notes, Condition 7.5 of the Terms & Conditions of the Updated EMTN Programme grants, to any noteholder, in essence, the right to request the redemption of his notes at the redemption amount specified in the Final Terms of the notes, together, if appropriate, with interest accrued upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade	Mgmt	For

Mgmt For

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

AON CORPORATION Agen Security: 037389AK9 Meeting Type: Annual Meeting Date: 18-May-2012 Ticker: ISIN: US037389AK90

Prop.	ŧ Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LESTER B. KNIGHT	Mgmt	For
1B.	ELECTION OF DIRECTOR: GREGORY C. CASE	Mgmt	For
1C.	ELECTION OF DIRECTOR: FULVIO CONTI	Mgmt	For
1D.	ELECTION OF DIRECTOR: CHERYL A. FRANCIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDGAR D. JANNOTTA	Mgmt	For
1F.	ELECTION OF DIRECTOR: J. MICHAEL LOSH	Mgmt	Against
1G.	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1H.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
11.	ELECTION OF DIRECTOR: RICHARD C. NOTEBAERT	Mgmt	For
1J.	ELECTION OF DIRECTOR: GLORIA SANTONA	Mgmt	For
1K.	ELECTION OF DIRECTOR: CAROLYN Y. WOO	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AON'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

APPLE INC.	Agen

Security: 037833100

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

ISIN: US0394831020

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

ARCHER-DANIELS-MI	DLAND COMPANY	 	 Agen
Security: Meeting Type: Meeting Date: Ticker:	03-Nov-2011	 	

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: G.W. BUCKLEY	Mgmt	For
1B	ELECTION OF DIRECTOR: M.H. CARTER	Mgmt	For
1C	ELECTION OF DIRECTOR: T. CREWS	Mgmt	For
1D	ELECTION OF DIRECTOR: P. DUFOUR	Mgmt	For

1E	ELECTION OF DIRECTOR: D.E. FELSINGER	Mgmt	For
1F	ELECTION OF DIRECTOR: A. MACIEL	Mgmt	For
1G	ELECTION OF DIRECTOR: P.J. MOORE	Mgmt	For
1H	ELECTION OF DIRECTOR: T.F. O'NEILL	Mgmt	For
11	ELECTION OF DIRECTOR: K.R. WESTBROOK	Mgmt	For
1J	ELECTION OF DIRECTOR: P.A. WOERTZ	Mgmt	For
02	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012.	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
05	STOCKHOLDER'S PROPOSAL REGARDING POLITICAL CONTRIBUTIONS.	Shr	Against
06	STOCKHOLDER'S PROPOSAL REGARDING REPORT ON POLITICAL CONTRIBUTIONS.	Shr	Against
07	STOCKHOLDER'S PROPOSAL REGARDING SUSTAINABLE PALM OIL.	Shr	Against

Security:	J02100113	
Meeting Type:	AGM	
Meeting Date:	27-Mar-2012	
Ticker:		
ISIN:	JP3116000005	

1100.	Topolal	Туре	riopobar vocc
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For

2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For

ICS CORPORATION		Age
Security:	J03234150	
Meeting Type:	AGM	
Meeting Date:	22-Jun-2012	
Ticker:		
TSTN.	JP3118000003	

Prop.# Proposal		Proposal Type	Proposal Vote
1 Approve App	propriation of Surplus	Mgmt	For
2.1 Appoint a 1	Director	Mgmt	For
2.2 Appoint a 1	Director	Mgmt	For
2.3 Appoint a 1	Director	Mgmt	For
2.4 Appoint a 1	Director	Mgmt	For
2.5 Appoint a 1	Director	Mgmt	For
2.6 Appoint a 1	Director	Mgmt	For
2.7 Appoint a 1	Director	Mgmt	For
2.8 Appoint a 1	Director	Mgmt	For
2.9 Appoint a 1	Director	Mgmt	For
2.10 Appoint a 1	Director	Mgmt	For
3.1 Appoint a	Corporate Auditor	Mgmt	For
3.2 Appoint a	Corporate Auditor	Mgmt	For
3.3 Appoint a	Corporate Auditor	Mgmt	For
3.4 Appoint a	Corporate Auditor	Mgmt	For

ASML	HOLDING NV, VELDHOVEN		Ager
	Security: N07059178 Weeting Type: AGM Weeting Date: 25-Apr-2012 Ticker:		
	Ilcker: ISIN: NL0006034001		
- Prop.	# Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959345 DUE TO SPLIT OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	Opening	Non-Voting	
2	Overview of the Company's business, financial situation and sustainability	Non-Voting	
3	Discussion of the 2011 Annual Report, including ASML's corporate governance chapter, and the 2011 Remuneration Report, and adoption of the financial statements for the financial year 2011, as prepared in accordance with Dutch law	Mgmt	For
4	Discharge of the members of the Board of Management from liability for their responsibilities in the financial year 2011	Mgmt	For
5	Discharge of the members of the Supervisory Board from liability for their responsibilities in the financial year 2011	Mgmt	For
6	Clarification of the reserves and dividend policy	Non-Voting	
7	Proposal to adopt a dividend of EUR 0.46 per ordinary share	Mgmt	For
8	Approval of the number of performance shares for the Board of Management	Mgmt	For
9	Approval of the number of stock options, respectively shares, for employees	Mgmt	For
10	Composition of the Board of Management: Notification of the intended extension of the appointment term of Mr. E. Meurice	Non-Voting	
11A	Composition of the Supervisory Board: Nomination by the Supervisory Board of Mr. O. Bilous for reappointment as member of the Supervisory Board, effective April 25, 2012	Mgmt	For
11B	Composition of the Supervisory Board:	Mgmt	For

Nomination by the Supervisory Board of Mr. F.W. Frohlich for reappointment as member of the Supervisory Board, effective April 25, 2012

11C Composition of the Supervisory Board: Mgmt For Nomination by the Supervisory Board of Mr. A.P.M. van der Poel for reappointment as member of the Supervisory Board, effective April 25, 2012 12 Composition of the Supervisory Board in Non-Voting 2013. Notification that Ms. H.C.J. van den Burg will retire by rotation in 2013; Notification that Ms. P.F.M. van der Meer Mohr will retire by rotation in 2013; Notification that Mr. W.T. Siegle will retire by rotation in 2013; Notification that Mr. J.W.B. Westerburgen will retire by rotation in 2013. Mr. Westerburgen has indicated that he is not available for reappointment; Notification that Mr. W.H. Ziebart will retire by rotation in 2013 13 Ratify Deloitte accountants as auditors Mgmt For Proposal to authorize the Board of 14A Mgmt For Management for a period of 18 months from April 25, 2012, to issue shares or rights to subscribe for shares in the capital of the Company, subject to approval of the Supervisory Board, limited to 5% of the issued share capital at the time of the authorization 14B Proposal to authorize the Board of Mgmt For Management for a period of 18 months from April 25, 2012 to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under a., subject to approval of the Supervisory Board 14C Proposal to authorize the Board of Mgmt For Management for a period of 18 months from April 25, 2012, to issue shares or rights to subscribe for shares in the capital of the Company, subject to approval of the Supervisory Board, for an additional 5% of the issued share capital at the time of the authorization, which 5% can only be used in connection with or on the occasion of mergers and/or acquisitions 14D Proposal to authorize the Board of Mgmt For Management for a period of 18 months from April 25, 2012, to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or

rights to subscribe for shares as described

under c., subject to approval of the

Supervisory Board

- 15A Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to acquire-subject to the approval of the Supervisory Board-ordinary shares in the Company's share capital up to 10% of the issued share capital at the date of authorization (April 25, 2012), for valuable consideration, on Euronext Amsterdam by NYSE Euronext ("Euronext Amsterdam") or the Nasdaq Stock Market LLC ("Nasdaq"), or otherwise, at a price between, on the one hand, an amount equal to the nominal value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on Euronext Amsterdam or Nasdaq; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam or as reported on Nasdaq
- 15B Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to acquire-subject to the approval of the Supervisory Board-additional ordinary shares in the Company's share capital up to 10% of the issued share capital at the date of authorization (April 25, 2012), for valuable consideration, on Euronext Amsterdam or Nasdaq, or otherwise, at a price between, on the one hand, an amount equal to the nominal value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on Euronext Amsterdam or Nasdaq; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam or as reported on Nasdaq. Conditions to the additional authorization are that: (i) all shares acquired by the Company following the authorization under a. and not being held as treasury shares for the purpose of covering outstanding employee stock and stock option plans, have been cancelled or will be cancelled, pursuant to item 16; and (ii) the number of ordinary shares which the Company may at any time hold in its own capital will not exceed 10%
- 16 Proposal to cancel ordinary shares in the share capital of the Company repurchased or to be repurchased by the Company. The number of ordinary shares that will be cancelled shall be determined by the Board of Management, but shall not exceed 20% of

Mqmt

For

For

Mgmt

Mgmt

For

the issued share capital of the Company at April 25, 2012

YOU.

17	Any other business	Non-Voting
18	Closing	Non-Voting
СММТ	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK	Non-Voting

ASX LTD			Ager
Meeting Type: Meeting Date: Ticker:	22-Sep-2011		
Prop.# Proposal		Proposal Type	Proposal Vote
3 Re-election	n of Director, Russell Aboud	Mgmt	For
4 Remuneratio	on Report	Mgmt	For
	00206R102		Ager
Meeting Type: Meeting Date: Ticker:	Annual 27-Apr-2012		
Prop.# Proposal		Proposal Type	Proposal Vote
1A. ELECTION OF	F DIRECTOR: RANDALL L. STEPHENSON	Mgmt	For
1B. ELECTION OF	F DIRECTOR: GILBERT F. AMELIO	Mgmt	For
1C. ELECTION OF	F DIRECTOR: REUBEN V. ANDERSON	Mgmt	For
1D. ELECTION OF	F DIRECTOR: JAMES H. BLANCHARD	Mgmt	For
1E. ELECTION OF	F DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1F. ELECTION OF	F DIRECTOR: JAMES P. KELLY	Mgmt	For

1G.	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	For
11.	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	For
1J.	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	For
1K.	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	For
2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For
4.	AMEND CERTIFICATE OF INCORPORATION.	Mgmt	For
5.	POLITICAL CONTRIBUTIONS REPORT.	Shr	Against
6.	LIMIT WIRELESS NETWORK MANAGEMENT.	Shr	Against
7.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against

AUTONOMY CORP PLC Security: G0669TAA9 Meeting Type: EGM Meeting Date: 26-Jul-2011 Ticker: ISIN: XS0487597006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That this meeting of the holders of GBP 496,900,000 3.25 per cent Convertible Bonds due 2015 of Autonomy Corporation PLC presently outstanding (the Bonds and the Issuer respectively) constituted by the Trust Deed dated 4 March 2010 (the Trust Deed) made between the Issuer and U.S. Bank Trustees Limited (formerly known as Bank of America Trustees Limited, the Trustee) as trustee for the holders of the Bonds (the Bondholders) hereby: 1. Assents to the appointment of BofAML Trustees Limited as successor Trustee, pursuant to Clause 15.1 of the Trust Deed, 2. Authorises, directs and instructs the Trustee to agree to the appointment of BofAML Trustees Limited as successor Trustee; CONTD	Mgmt	Take No Action
CONT	CONTD 3. Authorises, requests and directs the Trustee to concur in and execute and do all such documents, acts and things	Non-Voting	

	as may be necessary or expedient to carry out and give effect to this Extraordinary Resolution; and 4. discharges and exonerates the Trustee from any and all Liability for which it has become, may have become or may become responsible under the Trust Deed, the Bonds or the Terms and Conditions of the Bonds in respect of any act or omission in connection with this Extraordinary Resolution or the implementation thereof		
BAE	SYSTEMS PLC, LONDON		Agen
	Security: G06940103 Meeting Type: AGM Meeting Date: 02-May-2012 Ticker: ISIN: GB0002634946		
Prop	.# Proposal	Proposal Type	Proposal Vote
1	That the audited accounts of the Company for the year ended 31 December 2011 and the Directors' Report and Auditors' Report thereon now laid before this meeting be and are hereby received	Mgmt	For
2	That the Directors' Remuneration Report for the year ended 31 December 2011 be and is hereby approved	Mgmt	For
3	That the final dividend for the year ended 31 December 2011 of 11.3 pence per ordinary share be and is hereby declared payable on 1 June 2012 to Ordinary Shareholders whose names appeared on the Register of Members at the close of business on 20 April 2012	Mgmt	For
4	That Paul Anderson be and is hereby re-elected a Director of the Company	Mgmt	For
5	That Harriet Green be and is hereby re-elected a Director of the Company	Mgmt	For
6	That Linda Hudson be and is hereby re-elected a Director of the Company	Mgmt	For
7	That Ian King be and is hereby re-elected a Director of the Company	Mgmt	For
8	That Peter Lynas be and is hereby re-elected a Director of the Company	Mgmt	For

	Edgar Filing: Calamos Global Dynamic Income Fund - Fo	orm N-PX	
9	That Sir Peter Mason be and is hereby re-elected a Director of the Company	Mgmt	For
10	That Richard Olver be and is hereby re-elected a Director of the Company	Mgmt	For
11	That Paula Rosput Reynolds be and is hereby re-elected a Director of the Company	Mgmt	For
12	That Nicholas Rose be and is hereby re-elected a Director of the Company	Mgmt	For
13	That Carl Symon be and is hereby re-elected a Director of the Company	Mgmt	For
14	That Lee McIntire be and is hereby elected a Director of the Company	Mgmt	For
15	That KPMG Audit Plc be and are hereby reappointed Auditors of the Company to hold office until the next General Meeting at which accounts are laid before the Company	Mgmt	For
16	That the Audit Committee of the Board of Directors be and is hereby authorised to agree the remuneration of the Auditors	Mgmt	For
17	Political Donations	Mgmt	For
18	BAE Systems Share Incentive Plan	Mgmt	For
19	BAE Systems Executive Share Option Plan 2012	Mgmt	For
20	Authority to allot new shares	Mgmt	For
21	Disapplication of pre-emption rights	Mgmt	For
22	Authority to purchase own shares	Mgmt	For
23	Notice of general meetings	Mgmt	For

BANK OF AMERICA C	CORPORATION		Ager
Meeting Type: Meeting Date: Ticker:	09-May-2012		
Prop.# Proposal		 Proposal Type	Proposal Vote

1A. ELECTION OF DIRECTOR: MUKESH D. AMBANI Mgmt For

25

1B.	ELECTION OF DIRECTOR: SUSAN S. BIES	Mgmt	For
1C.	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: VIRGIS W. COLBERT	Mgmt	For
1E.	ELECTION OF DIRECTOR: CHARLES K. GIFFORD	Mgmt	For
1F.	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	For
1G.	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1H.	ELECTION OF DIRECTOR: THOMAS J. MAY	Mgmt	For
11.	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: DONALD E. POWELL	Mgmt	For
1K.	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	For
1L.	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	For
2.	AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.	Shr	Against
5.	STOCKHOLDER PROPOSAL - GRASSROOTS AND OTHER LOBBYING.	Shr	Against
6.	STOCKHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shr	Against
7.	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shr	Against
8.	STOCKHOLDER PROPOSAL - PROHIBITION ON POLITICAL SPENDING.	Shr	Against

_____ BARRICK GOLD CORPORATION Agen _____ Security: 067901108 Meeting Type: Annual Meeting Date: 02-May-2012 Ticker: ABX ISIN: CA0679011084 _____ Proposal Proposal Vote Prop.# Proposal

Туре

01 DIRECTOR

	H.L. BECK	Mgmt	For
	C.W.D. BIRCHALL	Mgmt	For
	D.J. CARTY	Mgmt	For
	G. CISNEROS	Mgmt	For
	R.M. FRANKLIN	Mgmt	For
	J.B. HARVEY	Mgmt	For
	D. MOYO	Mgmt	For
	B. MULRONEY	Mgmt	For
	A. MUNK	Mgmt	For
	P. MUNK	Mgmt	For
	A.W. REGENT	Mgmt	For
	N.P. ROTHSCHILD	Mgmt	For
	S.J. SHAPIRO	Mgmt	For
	J.L. THORNTON	Mgmt	For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDIT OF BARRICK AND AUTHORIZING THE DIRECTOR: FIX THEIR REMUNERATION.	ORS	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Mgmt	For
	ERSDORF AG, HAMBURG		Aqer
	Security: D08792109		
	Meeting Type: AGM		
	Meeting Date: 26-Apr-2012		
	Ticker:		
	ISIN: DE0005200000		
_			
Prop.	.# Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE I ENTITLED TO EXERCISE YOUR VOTING RIGHTS FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHT	TS	

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

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 05 APR 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO Non-Voting

	Eugar i migi balanco chobal Eynamo moono i ana		
	ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 11 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Presentation of the financial statements and annual report for the 2011 financial year with the report of the Supervisory Board, the group financial statements, the group annual report, and the report pur-suant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting	
2.	Resolution on the appropriation of the distributable profit of EUR 176,400,000 as follows: Payment of a dividend of EUR 0.70 per no-par share EUR 17,626,711.20 shall be allocated to the revenue reserves Ex-dividend and payable date: April 27, 2012	Mgmt	For
3.	Ratification of the acts of the Board of MDs	Mgmt	For
4.	Ratification of the acts of the Supervisory Board	Mgmt	For
5.	Appointment of auditors for the 2012 financial year: Ernst Young GmbH, Stuttgart	Mgmt	For
6.a.1	Elections to the Supervisory Board: Thomas-B. Quaas	Mgmt	For
6.a.2	Elections to the Supervisory Board: Christine Martel	Mgmt	For
6.b	Elections to the Supervisory Board: Beatrice Dreyfus (as substitute member)	Mgmt	For
7	Approval of the profit transfer agreement with the company's wholly-owned subsidiary, Beiersdorf Manufacturing Waldheim GmbH, effec-tive for a period of at least five years	Mgmt	For
8.	Approval of the new compensation system for the Board of MDs, to be found in the 2011 annual report on page 50 et Seq	Mgmt	For

	Security: F11487125		
	eeting Type: EGM		
Me	eeting Date: 10-Oct-2011 Ticker:		
	ISIN: FR0000120503		
Prop.#	# Proposal	Proposal	Proposal Vote
		Туре	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL	Non-Voting	
	MEETING INFORMATION IS AVAILABLE BY		
	CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2		
	011/0905/201109051105538.pdf,		
	https://balo.journal-officiel.gouv.fr/pdf/2		
	011/0907/201109071105586.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2		
	011/0923/201109231105716.pdf		
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE	Non-Voting	
-	ONLY VALID VOTE OPTIONS ARE "FOR" AND	-	
	"AGAINST" A VOTE OF "ABSTAIN" WILL BE		
	TREATED AS AN "AGAINST" VOTE.		
CMMT	French Resident Shareowners must complete,	Non-Voting	
	sign and forward the Proxy Card directly		
	to the sub custodian. Please contact your Client Service Representative		
	to obtain the necessary card, account		
	details and directions. The following		
	applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be		
	forwarded to the Global Custodians that		
	have become Registered Intermediaries,		
	on the Vote Deadline Date. In capacity as		
	Registered Intermediary, the Global Custodian will sign the Proxy Card and		
	forward to the local custodian. If you are		
	unsure whether your Global		
	Custodian acts as Registered Intermediary, please contact your representative		
1	Capital reduction of a maximum nominal	Mgmt	For
	amount of EUR 41,666,666.00 by allowing the Company to repurchase its own		
	shares followed by the		
	cancellation of repurchased shares, and		
	authorization granted to the Board of Directors to carry out a public offer to		
	all shareholders, to implement the		
	capital reduction and to establish the		
	final amount		
2	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO	Non-Voting	
	RECEIPT OF ADDITIONAL URL LINKS. IF YOU		
	HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO		

DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

BOUYGUES, PARIS Age					
Security: F11487125 Meeting Type: MIX Meeting Date: 26-Apr-2012 Ticker: ISIN: FR0000120503					
Prop.#	Proposal		Proposal Type	Proposal Vote	
СММТ	ONLY VALID "AGAINST" A	IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE.	Non-Voting		
CMMT	MMT French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		Non-Voting		
CMMT	MEETING INF CLICKING ON https://bal 012/0302/20 https://bal 012/0330/20 https://bal	C THAT IMPORTANT ADDITIONAL CORMATION IS AVAILABLE BY I THE MATERIAL URL LINKS: journal-officiel.gouv.fr/pdf/2 1203021200687.pdf, journal-officiel.gouv.fr/pdf/2 1203301201197.pdf AND journal-officiel.gouv.fr/pdf/2 1204061201129.pdf	Non-Voting		
0.1		the annual corporate financial and operations for the ear 2011	Mgmt	For	
0.2		the consolidated financial and operations for the Year 2011	Mgmt	For	
0.3	Allocation dividend	of income and setting the	Mgmt	For	

0.4	Approval of regulated agreements and commitments	Mgmt	For
0.5	Renewal of term of Mr. Martin Bouygues as Board member	Mgmt	For
0.6	Renewal of term of Mrs. Francis Bouygues as Board member	Mgmt	For
0.7	Renewal of term of Mr. Francois Bertiere as Board member	Mgmt	For
0.8	Renewal of term of Mr. Georges Chodron de Courcel as Board member	Mgmt	Abstain
0.9	Appointment of Mrs. Anne-Marie Idrac as Board member	Mgmt	For
0.10	Authorization granted to the Board of Directors to allow the Company to trade its own shares	Mgmt	For
E.11	Authorization granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
E.12	Delegation of authority granted to the Board of Directors to issue share subscription warrants during a period of public offer involving shares of the Company	Mgmt	For
E.13	Authorization granted to the Board of Directors to increase share capital during a period of public offer involving shares of the Company	Mgmt	For
E.14	Amendment to Article 19.4 of the Statutes to authorize electronic voting during General Meetings	Mgmt	For
E.15	Powers to carry out all legal formalities	Mgmt	For
СММТ	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

BP PLC, LONDON		Agen
Security: Meeting Type:	G12793108 AGM	
Meeting Date: Ticker:		
ISIN:	GB0007980591	

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Directors' Remuneration Report	Mgmt	For
3	To re-elect Mr R W Dudley as a Director	Mgmt	For
4	To re-elect Mr I C Conn as a Director	Mgmt	For
5	To elect Dr B Gilvary as a Director	Mgmt	For
6	To re-elect Dr B E Grote as a Director	Mgmt	For
7	To re-elect Mr P M Anderson as a Director	Mgmt	For
8	To re-elect Mr F L Bowman as a Director	Mgmt	For
9	To re-elect Mr A Burgmans as a Director	Mgmt	For
10	To re-elect Mrs C B Carroll as a Director	Mgmt	For
11	To re-elect Mr G David as a Director	Mgmt	For
12	To re-elect Mr I E L Davis as a Director	Mgmt	For
13	To elect Professor Dame Ann Dowling as a Director	Mgmt	For
14	To re-elect Mr B R Nelson as a Director	Mgmt	For
15	To re-elect Mr F P Nhleko as a Director	Mgmt	For
16	To elect Mr A B Shilston as a Director	Mgmt	For
17	To re-elect Mr C-H Svanberg as a Director	Mgmt	For
18	To reappoint Ernst & Young LLP as auditors from the conclusion of this meeting until the conclusion of the next general meeting before which accounts are laid and to authorize the Directors to fix the auditors' remuneration	Mgmt	For
19	Share buyback	Mgmt	For
20	Directors' authority to allot shares (Section 551)	Mgmt	For
21	Directors' authority to allot shares (Section 561)	Mgmt	For
22	Notice of general meetings	Mgmt	For

	eting Type: eting Date: Ticker:	29-Mar-2012		
	1SIN:	JP3242800005		
Prop.#	Proposal		Proposal Type	Proposal Vote
	Please refe	erence meeting materials.	Non-Voting	
1	Approve App	propriation of Surplus	Mgmt	For
2	Shareholder Internet, A System for Liability S	eles to: Allow Disclosure of Meeting Materials on the Adopt Reduction of Liability Directors, Adopt Reduction of System for Corporate Auditors and Sporate Auditors	Mgmt	For
3.1	Appoint a D	Director	Mgmt	For
3.2	Appoint a D	Director	Mgmt	For
3.3	Appoint a D	Director	Mgmt	For
3.4	Appoint a D	Director	Mgmt	For
3.5	Appoint a D	Director	Mgmt	For
3.6	Appoint a D	Director	Mgmt	For
3.7	Appoint a D	Director	Mgmt	For
3.8	Appoint a D	Director	Mgmt	For
3.9	Appoint a D	Director	Mgmt	For
3.10	Appoint a D	Director	Mgmt	For
3.11	Appoint a D	Director	Mgmt	For
3.12	Appoint a D	Director	Mgmt	For
3.13	Appoint a D	Director	Mgmt	For
3.14	Appoint a D	Director	Mgmt	For
3.15	Appoint a D	Director	Mgmt	For
3.16	Appoint a D	Director	Mgmt	For
3.17	Appoint a D	Director	Mgmt	For
3.18	Appoint a D	Director	Mgmt	For
4	Appoint a C	Corporate Auditor	Mgmt	For
5		ovision of Retirement Allowance ng Directors	Mgmt	For

6	Approve Payment of	Bonuses to Directors	Mgmt	For
CAP	GEMINI SA, PARIS			Ageı
Security: F13587120 Meeting Type: MIX Meeting Date: 24-May-2012 Ticker: ISIN: FR0000125338				
Prop.	# Proposal		Proposal Type	Proposal Vote
CMMT	ONLY VALID VOTE OP	FRENCH MARKET THAT THE TIONS ARE "FOR" AND F "ABSTAIN" WILL BE INST" VOTE.	Non-Voting	
СММТ	sign and forward t the sub custodian. Client Service Rep necessary card, ac directions. The Non-Resident Share Voting instruction the Global Custodi Registered Interme Deadline Date. In Intermediary, the sign the Proxy Car local custodian. I	following applies to owners: Proxy Cards: s will be forwarded to ans that have become diaries, on the Vote capacity as Registered Global Custodian will d and forward to the f you are unsure whether ian acts as Registered	Non-Voting	
CMMT	MEETING INFORMATIO CLICKING ON THE MA https://balo.journ 012/0411/201204111	TERIAL URL LINK: al-officiel.gouv.fr/pdf/2 201416.pdf AND ht -officiel.gouv.fr/pdf/201	Non-Voting	
0.1	Approval of corpor for the financial	ate financial statements year 2011	Mgmt	For
0.2	Approval of consol statements for the	idated financial financial year 2011	Mgmt	For
0.3	Regulated agreemen	ts	Mgmt	For
0.4	Allocation of inco dividend	me and setting the	Mgmt	For
0.5	Appointment of Mrs	. Lucia Sinapi-Thomas as	Mgmt	For

Board member representing employee shareholders pursuant to Article 11-5 of the Statutes

overallotment options

	the statutes		
0.6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Appointment of Mrs. Carla Heimbigner as Board member representing employee shareholders pursuant to Article 11-5 of the Statutes (Not approved by the Board of Directors)	Shr	Against
0.7	Renewal of term of Mr. Pierre Hessler as Censor	Mgmt	For
0.8	Renewal of term of Mr. Geoff Unwin as Censor	Mgmt	For
0.9	Authorization for a program to repurchase shares within the limit of a maximum number of shares equal to 10% of the share capital	Mgmt	For
E.10	Authorization granted to the Board of Directors to cancel shares that may have been repurchased by the Company under the share repurchase programs	Mgmt	For
E.11	Delegation of authority granted to the Board of Directors to increase capital by incorporation of reserves	Mgmt	For
E.12	Setting the overall limits for the delegations of authority under the sixth following resolutions	Mgmt	For
E.13	Delegation of authority granted to the Board of Directors to issue common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities while maintaining preferential subscription rights	Mgmt	For
E.14	Delegation of authority granted to the Board of Directors to issue through public offering common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities with cancellation of preferential subscription rights	Mgmt	For
E.15	Delegation of authority granted to the Board of Directors to issue through private investment common shares and/or securities providing access to capital of the Company or entitling to the allotment of debt securities with cancellation of preferential subscription rights	Mgmt	For
E.16	Delegation of authority granted to the Board of Directors to increase the number of issuable securities as part of overallotment options	Mgmt	For

E.17	Board of Di or common s access to c considerati granted to	of authority granted to the rectors to issue common shares hares with securities providir apital of the Company, in on for in-kind contributions the Company and composed of rities or securities providing apital	ıd	Mgmt	For	
E.18	Board of Di and/or secu capital of allotment o considerati	of authority granted to the rectors to issue common shares rities providing access to the Company or entitling to th f debt securities, in on for shares tendered to any ange offer initiated by the		Mgmt	For	
E.19	Directors t performance corporate o	on granted to the Board of o allocate shares subject to conditions to employees and fficers of the Company and its foreign subsidiaries	5	Mgmt	For	
E.20		o Article 19 of the Statutes hareholders electronic voting		Mgmt	For	
E.21	Powers to the bearer of a copy or an extract of the minutes of this Meeting to carry out all legal formalities)	Mgmt	For	
CMMT	T PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			Non-Voting		
CARNI	VAL CORPORAT	ION			<i>P</i>	
Security: 143658300 Meeting Type: Annual Meeting Date: 11-Apr-2012 Ticker: CCL ISIN: PA1436583006						
Prop.#	Proposal			Proposal Type	Proposal Vote	
1.		MICKY ARISON AS A DIRECTOR OF RPORATION AND AS A DIRECTOR OF C.		Mgmt	For	
2.		SIR JONATHON BAND AS A DIRECT CORPORATION AND AS A DIRECTOF PLC.		Mgmt	For	

3.	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
4.	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
5.	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
6.	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
7.	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
8.	TO ELECT DEBRA KELLY-ENNIS AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
9.	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
10.	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
11.	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
12.	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
13.	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
14.	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.	Mgmt	For
15.	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	For
16.	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	For
17.	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF	Mgmt	For

THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).

REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.

יייייי פ ייייייייייייייייייייייייייייי	<pre>CK POINT SOFTWARE TECHNOLOGIES LTD. Security: M22465104 Meeting Type: Annual Meeting Date: 07-Jun-2012 Ticker: CHKP ISIN: IL0010824113 .# Proposal .# Proposal ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT. RE-ELECTION OF 2 OUTSIDE DIRECTORS: YOAV CHELOUCHE AND GUY GECHT. TO RATIFY THE APPOINTMENT AND COMPENSATION</pre>	Proposal Type Mgmt Mgmt Mgmt	
Prop	Security: M22465104 Meeting Type: Annual Meeting Date: 07-Jun-2012 Ticker: CHKP ISIN: IL0010824113 .# Proposal ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID	Proposal Type	Proposal Vote
יייייי פ ייייייייייייייייייייייייייייי	Security: M22465104 Meeting Type: Annual Meeting Date: 07-Jun-2012 Ticker: CHKP ISIN: IL0010824113	Proposal	
	Security: M22465104 Meeting Type: Annual Meeting Date: 07-Jun-2012 Ticker: CHKP		
	Security: M22465104		
CHE(
23.	TO CONSIDER A SHAREHOLDER PROPOSAL.	Shr	Against
22.	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS).	Mgmt	For
21.	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
20.	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES).	Mgmt	For
19.	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2011 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES).	Mgmt	For
	CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES).		
18.	TO APPROVE THE FISCAL 2011 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL	Mgmt	For

4.	APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS.	Mgmt	For
5.	TO AUTHORIZE THE CHAIRMAN OF CHECK POINT'S BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING (AS REQUIRED BY ISRAELI LAW).	Mgmt	For
6A.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against
6B.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against
6C.	I AM A CONTROLLING SHAREHOLDER OR HAVE A "PERSONAL INTEREST" IN ITEM 5. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against

_____ CHEVRON CORPORATION Agen _____ Security: 166764100

bccurrey.	100/01100
Meeting Type:	Annual
Meeting Date:	30-May-2012
Ticker:	CVX
ISIN:	US1667641005

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

2.	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
4.	EXCLUSIVE FORUM PROVISIONS	Shr	Against
5.	INDEPENDENT CHAIRMAN	Shr	Against
6.	LOBBYING DISCLOSURE	Shr	Against
7.	COUNTRY SELECTION GUIDELINES	Shr	Against
8.	HYDRAULIC FRACTURING	Shr	Against
9.	ACCIDENT RISK OVERSIGHT	Shr	Against
10.	SPECIAL MEETINGS	Shr	Against
11.	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE	Shr	Against

CIA DE BEBIDAS DAS AMERICAS-AMBEV, SAO PAULO Security: P0273S127 Meeting Type: AGM Meeting Date: 27-Apr-2012 Ticker: ISIN: BRAMBVACNPR1

Prop.#	Proposal	Proposal Type	Proposal Vote
СММТ	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM III ONLY. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT	Non-Voting	

ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU

- I Analysis of the management accounts, with Non-Voting examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2011
- II Allocation of the net profits for the Non-Voting fiscal year and ratification of the distribution of interest on own capital and dividends approved by the board of directors at meetings held on June 27, 2011, September 19, 2011 and February 17, 2012
- III Election of the members of the finance Mgmt For committee and their respective alternates
- IV Ratification of the amounts paid out as Non-Voting global remuneration allocated to the administrators of the company for fiscal year 2011 and establishing the global remuneration of the administrators and members of the finance committee for fiscal year 2012

CITIGROUP INC.	Agen

CITIGROUP INC. Security: 172967424 Meeting Type: Annual Meeting Date: 17-Apr-2012 Ticker: C ISIN: US1729674242

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: FRANZ B. HUMER	Mgmt	For
1B	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	For
1C	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Mgmt	For
1D	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Mgmt	For
1E	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Mgmt	For
1F	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	For
1G	ELECTION OF DIRECTOR: ROBERT L. RYAN	Mgmt	For
1H	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Mgmt	For
11	ELECTION OF DIRECTOR: JOAN E. SPERO	Mgmt	For

1J	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Mgmt	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.	Mgmt	For
04	ADVISORY APPROVAL OF CITI'S 2011 EXECUTIVE COMPENSATION.	Mgmt	For
05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS.	Shr	Against
06	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND POLITICAL CONTRIBUTIONS.	Shr	Against
07	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN 25% OF THEIR STOCK FOR ONE YEAR FOLLOWING TERMINATION.	Shr	Against
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shr	Against
	C LTD		Agen
Me	Security: Y1662W117 eeting Type: AGM eeting Date: 25-May-2012 Ticker: ISIN: HK0883013259		
Prop.	# Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
СММТ	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: http://www.hkexnews.hk/listedco/listconews/ sehk/2012/0412/LTN20120412018.pdf	Non-Voting	
A.1	To receive and consider the audited Statement of Accounts together with the	Mgmt	For

Report of the Directors and Independent Auditors' Report thereon for the year ended 31 December 2011

A.2	To declare a final dividend for the year ended 31 December 2011	Mgmt	For
A.3	To re-elect Mr. Wu Guangqi as an executive director of the Company	Mgmt	Abstain
A.4	To re-elect Mr. Wu Zhenfang as a non- executive director of the Company	Mgmt	For
A.5	To re-elect Mr. Tse Hau Yin, Aloysius as an independent non- executive director of the Company	Mgmt	For
A.6	To authorise the Board of Directors to fix the remuneration of each of the Directors	Mgmt	For
A.7	To re-appoint the Company's independent auditors and to authorise the Board of Directors to fix their remuneration	Mgmt	For
B.1	To grant a general mandate to the Directors to repurchase shares in the capital of the Company not exceeding 10% of the share capital of the Company in issue as at the date of passing of this resolution	Mgmt	For
в.2	To grant a general mandate to the Directors to issue, allot and deal with additional shares in the capital of the Company not exceeding 20% of the share capital of the Company in issue as at the date of passing of this resolution	Mgmt	For
в.3	To extend the general mandate granted to the Directors to issue, allot and deal with shares in the capital of the Company by the aggregate number of shares repurchased, which shall not exceed 10% of the share capital of the Company in issue as at the date of passing of this resolution	Mgmt	For

COLOPLAST A/S Agen

Security: K16018184 Meeting Type: AGM Meeting Date: 07-Dec-2011 Ticker: ISIN: DK0010309657

Prop.# Proposal CMMT PLEASE NOTE THAT IF THE CHAIRMAN OF THE Proposal Proposal Vote

Type

Non-Voting

BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU

- CMMT PLEASE BE ADVISED THAT SOME SUBCUSTODIANS Non-Voting IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.
- CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE
- CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "5.1 TO 5.6". THANK YOU.
- 1 To receive the report of the Board of Directors on the activities of the company during the past financial year. (Not subject to a vote)
- 2 To present and approve the audited annual report
- 3 To pass a resolution on the distribution of profit in accordance with the approved annual report
- 4a To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: (a) Amendment to the company's Articles of Association. Article 5(2) (Authorisation for capital increase valid until the annual general meeting to be held in 2016)
- 4bTo consider any resolutions proposed by the
Board of Directors or shareholders.
Proposals from the Board of Directors: It
is recommended that the total annual basic
fees paid to Board members be raised from
DKK 325,000 to DKK 350,000MgmtFor
- 4c To consider any resolutions proposed by the Mgmt Board of Directors or shareholders.

Non-Voting

Non-Voting

For

For

For

For

Mgmt

Mgmt

Mgmt

Proposals from the Board of Directors: Grant of authority to the company's Board of Directors to allow the company to acquire treasury shares representing up to 10 % of the company's share capital. The authority shall be valid until the company's annual general meeting to be held in 2012

5.1	To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr. Michael Pram Rasmussen, Director (Chairman)	Mgmt	For
5.2	To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr. Niels Peter Louis-Hansen, BCom (Deputy Chairman)	Mgmt	For
5.3	To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr. Sven Hakan Bjorklund, Director	Mgmt	For
5.4	To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr. Per Magid, Attorney	Mgmt	For
5.5	To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr. Brian Petersen, Director	Mgmt	For
5.6	To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr. Jorgen Tang-Jensen, CEO	Mgmt	For
6	To appoint auditors. The Board of Directors proposes re-appointment of PricewaterhouseCoopers Statsautoriseret Revisionspartnerselskab as the company's auditors	Mgmt	For
7	Any other business	Non-Voting	

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

Prop.# Proposal

Proposal Proposal Vote Type

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

COVIDIEN PLC		 	Agen
Meeting Type: Meeting Date: Ticker:	13-Mar-2012	 	

	# Proposal	Proposal	
	eeting Type: AGM eeting Date: 19-Oct-2011 Ticker: ISIN: AU000000CSL8		
	Security: Q3018U109		Age
S7	AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION)	Mgmt	For
S6	AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION)	Mgmt	For
S5	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	Mgmt	For
04	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1H	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For
1F	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For
1E	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For
1B	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For
1A	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For
Prop.	# Proposal	Proposal Type	Proposal Vote

Prop.# Proposal

Proposal Proposal Vote Type

CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A, 2.B, 2.C, 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSALS (2.A, 2.B, 2.C, 3 AND 4), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION.	Non-Voting	
2.A	To elect Ms. Christine O'Reilly as a Director	Mgmt	For
2.B	To elect Mr. Bruce Brook as a Director	Mgmt	For
2.C	To re-elect Professor John Shine as a Director	Mgmt	For
3	Adoption of the Remuneration Report	Mgmt	For
4	Re-Approval of Global Employee Share Plan	Mgmt	For

DANONE, PARIS Agen Security: F12033134 Meeting Type: MIX Meeting Date: 26-Apr-2012 Ticker: ISIN: FR0000120644

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

	have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL	Non-Voting	
	LINK:https://balo.journal-officiel.gouv.fr/ pdf/2012/0302/201203021200680.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0404/201204041201259.pdf		
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Approval of the consolidated statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share	Mgmt	For
0.4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Mgmt	For
0.5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Mgmt	For
0.6	Renewal of term of Mr. Benoit Potier as Board member	Mgmt	For
0.7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Mgmt	For
0.8	Appointment of Mrs. Mouna Sepehri as Board member	Mgmt	For
0.9	Appointment of Mrs. Virginia Stallings as Board member	Mgmt	For
0.10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For
0.11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group	Mgmt	For
0.12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For
E.13	Authorization granted to the Board of	Mgmt	For

	Directors to carry out allocations of shares of the Company existing or to be issued		
E.14	Powers to carry out all legal formalities	Mgmt	For
CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.		Non-Voting	
DELL	INC.		Agen
	0		
M	Security: 24702R101 eeting Type: Annual		
	eeting Type: Annual eeting Date: 15-Jul-2011		
1416	Ticker: DELL		
	ISIN: US24702R1014		
Prop.	# Proposal	Proposal Type	Proposal Vote
0.1	DIDECTOD		
01	DIRECTOR		
	JAMES W. BREYER	Mgmt	Withheld
	DONALD J. CARTY	Mgmt	For
	MICHAEL S. DELL	5	For
	WILLIAM H. GRAY, III GERARD J. KLEISTERLEE	Mgmt	
			For
	THOMAS W. LUCE, III KLAUS S. LUFT	Mgmt	For
		Mgmt	For
	ALEX J. MANDL SHANTANU NARAYEN		For For
	H. ROSS PEROT, JR.	Mgmt	For
	II. R055 FER01, OK.	rigine	FOI
02	RATIFICATION OF SELECTION OF	Mgmt	For
02	PRICEWATERHOUSECOOPERS LLP AS DELL'S	119.110	101
	INDEPENDENT AUDITOR FOR FISCAL 2012		
03	APPROVAL, ON AN ADVISORY BASIS, OF DELL'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT	Mgmt	For
04	ADVISORY VOTE ON WHETHER FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION SHOULD OCCUR EVERY 1 YEAR, EVERY 2 YEARS OR EVERY 3 YEARS	Mgmt	1 Year
SH1	INDEPENDENT CHAIRMAN	Shr	Against
SH2	STOCKHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
SH3	DECLARATION OF DIVIDENDS	Shr	Against

DEUTSCHE BOERSE AG, FRANKFURT AM MAIN		Age
Security: D1882G119 Meeting Type: AGM Meeting Date: 16-May-2012 Ticker: ISIN: DE0005810055		
Prop.# Proposal	Proposal Type	Proposal Vote
ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on Proxy Edge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further information. Thank you.	Non-Voting	
COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 01.05.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE DEFLICATED IN THE BALLOT ON DEOXYEDCE	Non-Voting	

REFLECTED IN THE BALLOT ON PROXYEDGE.

1.	Presentation of the financial statements and annual report for the 2011 financial year with the report of the supervisory board, the group financial statements, the group annual report, and the report pursuant to sections 289(4), 289(5), 315(2)5 and 315(4) of the German commercial code	Non-Voting	
2.	Resolution on the appropriation of the distributable profit of EUR 650,000,000 as follows: payment of a dividend of EUR 2.30 plus a special dividend of EUR 1 per no-par share EUR 44,559,124.40 shall be allocated to the revenue reserves ex-dividend and payable date: May 17, 2012	Mgmt	For
3.	Ratification of the acts of the board of MDs	Mgmt	For
4.	Ratification of the acts of the supervisory board	Mgmt	For
5.a	Elections to the supervisory board: Richard Berliand	Mgmt	For
5.b	Elections to the supervisory board: Joachim Faber	Mgmt	For
5.c	Elections to the supervisory board: Karl-Heinz Floether	Mgmt	For
5.d	Elections to the supervisory board: Richard M. Hayden	Mgmt	For
5.e	Elections to the supervisory board: Craig Heimark	Mgmt	For
5.f	Elections to the supervisory board: David Krell	Mgmt	For
5.g	Elections to the supervisory board: Monica Maechler	Mgmt	For
5.h	Elections to the supervisory board: Friedrich Merz	Mgmt	For
5.i	Elections to the supervisory board: Thomas Neisse	Mgmt	For
5.j	Elections to the supervisory board: Heinz-Joachim Neubuerger	Mgmt	For
5.k	Elections to the supervisory board: Gerhard Roggemann	Mgmt	For
5.1	Elections to the supervisory board: Erhard Schipporeit	Mgmt	For
6.	Resolution on the creation of authorized capital and the corresponding amendment to the articles of association The Board of	Mgmt	For

MDs shall be authorized, with the consent of the Supervisory Board, to increase the share capital by up to EUR 6,000,000 through the issue new registered no-par shares against contributions in cash and/or kind, on or before May 15, 2012 (authorized capital IV). Shareholders' subscription rights may be excluded for residual amounts and for the issue of employee shares of up to EUR 900,000

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- 7. Amendment to section 13 of the articles of Mgmt For association in respect of the remuneration for the supervisory board being adjusted as follows: The chairman of the supervisory board shall receive a fixed annual remuneration of EUR 170,000, the deputy chairman EUR 105,000 and an ordinary board member EUR 70,000. furthermore, the chairman of the audit committee shall receive an additional compensation of EUR 60,000 and the chairman of any other committee EUR 40,000, an ordinary member of the audit committee shall receive EUR 35,000 and an ordinary member of another committee EUR 30,000
- 8. Appointment of auditors for the 2012 Mgmt For financial year: KPMG AG, Berlin

VON ENERGY CORP	ORATION	A
Security:	25179M103	
Meeting Type:	Annual	
Meeting Date:		
Ticker:	DVN	
TGIN.	US25179M1036	

Prop.#	Proposal	Proposal Type	Proposal Vote
1.	DIRECTOR		
	ROBERT H. HENRY	Mgmt	For
	JOHN A. HILL	Mgmt	For
	MICHAEL M. KANOVSKY	Mgmt	For
	ROBERT A. MOSBACHER, JR	Mgmt	For
	J. LARRY NICHOLS	Mgmt	For
	DUANE C. RADTKE	Mgmt	For
	MARY P. RICCIARDELLO	Mgmt	For
	JOHN RICHELS	Mgmt	For
2.	APPROVE, IN AN ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFY THE APPOINTMENT OF THE INDEPENDENT AUDITORS FOR 2012.	Mgmt	For

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4.	APPROVE AMENDING THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO GRANT STOCKHOLDERS THE RIGHT TO CALL A SPECIAL MEETING.	Mgmt	For
5.	APPROVE THE 2012 INCENTIVE COMPENSATION PLAN.	Mgmt	For
6.	APPROVE THE 2012 AMENDMENT TO THE 2009 LONG-TERM INCENTIVE COMPENSATION PLAN.	Mgmt	For
7.	REPORT ON THE DISCLOSURE OF LOBBYING POLICIES AND PRACTICES.	Shr	Against

DUKE ENERGY CORPORATION	Agen

Security:	26441C105
Meeting Type:	Special
Meeting Date:	23-Aug-2011
Ticker:	DUK
ISIN:	US26441C1053

Prop.#	Proposal	Proposal Type	Proposal Vote
01	REVERSE STOCK SPLIT PROPOSAL - A PROPOSAL TO APPROVE THE AMENDMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF DUKE ENERGY CORPORATION TO PROVIDE FOR A 1-FOR-3 REVERSE STOCK SPLIT WITH RESPECT TO THE ISSUED AND OUTSTANDING DUKE ENERGY COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For
02	SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF DUKE ENERGY COMMON STOCK, PAR VALUE \$0.001 PER SHARE, TO PROGRESS ENERGY, INC. SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For
03	ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF THE SHAREHOLDERS OF DUKE ENERGY, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE EITHER OF THE PROPOSALS ABOVE.	Mgmt	For

EATON CORPORATION Agen
Security: 278058102
Meeting Type: Annual
Meeting Date: 25-Apr-2012

Ticker: ETN ISIN: US2780581029

Prop.‡	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ALEXANDER M. CUTLER	Mgmt	For
1B.	ELECTION OF DIRECTOR: ARTHUR E. JOHNSON	Mgmt	For
1C.	ELECTION OF DIRECTOR: DEBORAH L. MCCOY	Mgmt	For
2.	APPROVING THE PROPOSED 2012 STOCK PLAN.	Mgmt	For
3.	RATIFYING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
4.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For

EBAY INC. Agen Security: 278642103 Meeting Type: Annual Meeting Date: 26-Apr-2012 Ticker: EBAY ISIN: US2786421030

Prop.# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARC L. ANDREESSEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: WILLIAM C. FORD, JR.	Mgmt	For
1C.	ELECTION OF DIRECTOR: DAWN G. LEPORE	Mgmt	For
1D.	ELECTION OF DIRECTOR: KATHLEEN C. MITIC	Mgmt	For
1E.	ELECTION OF DIRECTOR: PIERRE M. OMIDYAR	Mgmt	For
2.	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	Mgmt	For
3.	APPROVE AMENDMENT & RESTATEMENT OF 2008 EQUITY INCENTIVE AWARD PLAN, INCLUDING AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER PLAN BY 16.5 MILLION SHARES	Mgmt	For
4.	TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
5.	TO ADOPT AND APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF	Mgmt	For

	Edgar Filing: Calamos Global Dynamic Income Fund - Form N-PX			
	DIRECTORS A	ON TO DECLASSIFY OUR BOARD OF ND PROVIDE FOR THE ANNUAL 'DIRECTORS.		
6.	CERTIFICATE	O OUR AMENDED & RESTATED OF INCORPORATION TO PROVIDE S WITH THE RIGHT TO CALL A TING	Mgmt	For
7.	PRICEWATERH INDEPENDENT	N OF THE APPOINTMENT OF OUSECOOPERS LLP AS OUR AUDITORS FOR OUR FISCAL YEAR MBER 31, 2012	Mgmt	For
	 A AB			Ager
	eting Type: eting Date: Ticker:	W2479G107 AGM 13-Sep-2011 SE0000163628		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	BENEFICIAL (POA) IS RE EXECUTE YOU MARKET. ABS INSTRUCTION ANY QUESTIC	ARKET PROCESSING REQUIREMENT: A OWNER SIGNED POWER OF ATTORNEY QUIRED IN ORDER TO LODGE AND IR VOTING INSTRUCTIONS IN THIS ENCE OF A POA, MAY CAUSE YOUR IS TO BE REJECTED. IF YOU HAVE INS, PLEASE CONTACT YOUR CLIENT RESENTATIVE	Non-Voting	
CMMT	BENEFICIAL ACCOUNTS. I BENEFICIAL THE BREAKDO NAME, ADDRE CLIENT SERV	S REQUIRE DISCLOSURE OF OWNER INFORMATION FOR ALL VOTED F AN ACCOUNT HAS MULTIPLE OWNERS, YOU WILL NEED TO PROVIDE WAN OF EACH BENEFICIAL OWNER SS AND SHARE POSITION TO YOUR VICE REPRESENTATIVE. THIS IS REQUIRED IN ORDER FOR YOUR LODGED	Non-Voting	
СММТ		THAT NOT ALL SUB CUSTODIANS IN PT ABSTAIN AS A VALID VOTE NK YOU	Non-Voting	
1	Opening of	the Meeting	Non-Voting	
2		Bertil Villard, attorney at irman of the Meeting	Non-Voting	
3	-	and approval of the list of s entitled to vote at the	Non-Voting	

4	Approval of the agenda	Non-Voting	
5	Election of one or two minutes-checkers	Non-Voting	
6	Determination of whether the Meeting has been duly convened	Non-Voting	
7	Presentation of the Annual Report and the Auditors' Report and the consolidated accounts and the Auditors' Report for the Group	Non-Voting	
8	Address by the President and Chief Executive Officer and report on the work of the Board of Directors and Committees of the Board of Directors by the Chairman of the Board	Non-Voting	
9	Resolution concerning adoption of the balance sheet and income statement and the consolidated balance sheet and consolidated income statement	Mgmt	For
10	Resolution concerning approval of the disposition of the Company's earnings as shown in the balance sheet adopted by the Meeting	Mgmt	For
11	Resolution concerning the discharge of the members of the Board of Directors and the President and Chief Executive Officer from personal liability	Mgmt	For
12	Report on the work of the Nomination Committee	Non-Voting	
13	Determination of the number of members and any deputy members of the Board of Directors : The nomination committee proposes that the Board of Directors shall consist of nine members, without deputy members	Mgmt	For
14	Determination of the fees to be paid to the members of the Board of Directors and the auditors	Mgmt	For
15	Election of Board members and any deputy Board members: The nomination committee proposes that each of Akbar Seddigh, Hans Barella, Luciano Cattani, Vera Kallmeyer, Laurent Leksell, Jan Secher and Birgitta Stymne Goransson are re-elected as members of the Board and that Siaou-Sze Lien and Wolfgang Reim are elected new members of the Board. Akbar Seddigh is proposed to be re-elected Chairman of the Board. Tommy H Karlsson has declined re-election	Mgmt	For
16	Resolution regarding guidelines for	Mgmt	For

remuneration to executive management

17 . a	Resolution regarding : authorization for the Board of Directors to decide upon acquisition of own shares	Mgmt	For
17.b	Resolution regarding : authorization for the Board of Directors to decide upon transfer of own shares	Mgmt	For
17.c	Resolution regarding : transfer of own shares in conjunction with the Performance Share Plan 2011	Mgmt	For
17.d	Resolution regarding : authorization for the Board of Directors to decide upon transfer of own shares in conjunction with the Performance Share Plan 2009 and 2010	Non-Voting	
18	Resolution on a Performance Share Plan 2011	Mgmt	For
19	Resolution on amendment of the articles of association	Mgmt	For
20	Appointment of the nomination committee	Non-Voting	
21	Adjournment	Non-Voting	

ND COMPANY Agen	ELI LILLY AND COM
rity: 532457108	Security:

Securicy.	552457100
Meeting Type:	Annual
Meeting Date:	16-Apr-2012
Ticker:	LLY
ISIN:	US5324571083

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: K. BAICKER	Mgmt	For
1B	ELECTION OF DIRECTOR: J.E. FYRWALD	Mgmt	For
1C	ELECTION OF DIRECTOR: E.R. MARRAM	Mgmt	For
1D	ELECTION OF DIRECTOR: D.R. OBERHELMAN	Mgmt	For
2	RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
3	APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	For
4	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS.	Mgmt	For

5	APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION TO ELIMINATE ALL SUPERMAJORITY VOTING REQUIREMENTS.	Mgmt	For
6	PROPOSAL BY SHAREHOLDERS REQUESTING THAT THE COMPANY ESTABLISH A MAJORITY VOTE COMMITTEE.	Shr	Against
7	PROPOSAL BY SHAREHOLDERS ON TRANSPARENCY IN ANIMAL RESEARCH.	Shr	Against

C CORPORATION		Ag
Security:	268648102	
Meeting Type:	Annual	
Meeting Date:		
Ticker:		
T C T N .	US2686481027	

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	For
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	For
1C	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	For
1E	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	For
1F	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For
1G	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	For
1H	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	For
11	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	For
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For
03	ADVISORY APPROVAL OF OUR EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	For

ENI S	SPA, ROMA		Age:
	Security: T3643A145 eeting Type: MIX eeting Date: 30-Apr-2012 Ticker: ISIN: IT0003132476		
 Prop.‡	# Proposal	Proposal Type	Proposal Vote
СММТ	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 07 MAY 2012 (AND A THIRD CALL ON 08 MAY 2012). CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting	
СММТ	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99 999Z/19840101/NPS_120041.PDF	Non-Voting	
0.1	Balance sheet as of 31-Dec-2011, resolutions related thereto, consolidated balance sheet as of 31-Dec-2011. Board of directors, internal and external auditors reports	Mgmt	For
0.2	To allocate profit	Mgmt	For
0.3	Rewarding report: rewarding policy	Mgmt	For
E.1	To amend the bylaw: article 17 (board of directors), 28 (internal auditors) and add new article 34	Mgmt	For
cmmt	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
ENSI(GN ENERGY SERVICES INC.		Age
	Security: 293570107 eeting Type: Annual eeting Date: 16-May-2012 Ticker: ESVIF ISIN: CA2935701078		
Prop.	# Proposal	Proposal	Proposal Vote

Proposal Proposal Vote Type

01	TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT NINE (9).	Mgmt	For
02	DIRECTOR		
	N. MURRAY EDWARDS	Mgmt	For
	ROBERT H. GEDDES	Mgmt	For
	JAMES B. HOWE	Mgmt	For
	LEN O. KANGAS	Mgmt	For
	SELBY W. PORTER	Mgmt	For
	JOHN G. SCHROEDER	Mgmt	For
	KENNETH J. SKIRKA	Mgmt	For
	GAIL D. SURKAN	Mgmt	For
	BARTH E. WHITHAM	Mgmt	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS	Mgmt	For
	LLP, CHARTERED ACCOUTANTS, AS AUDITORS OF		
	THE CORPORATION FOR THE ENSUING FISCAL YEAR		
	AND THE AUTHODIZATION IN EAVOID OF THE		

AND THE AUTHORIZATION IN FAVOUR OF THE DIRECTORS TO FIX THEIR REMUNERATION.

ABOVE.

EXELON CORPORATION Agen Security: 30161N101 Meeting Type: Special Meeting Date: 17-Nov-2011 Ticker: EXC ISIN: US30161N1019

Prop.	# Proposal	Proposal Type	Proposal Vote
01	THE SHARE ISSUANCE PROPOSAL - A PROPOSAL TO APPROVE THE ISSUANCE OF EXELON CORPORATION COMMON STOCK, WITHOUT PAR VALUE, TO CONSTELLATION ENERGY GROUP, INC. STOCKHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Mgmt	For
02	THE ADJOURNMENT PROPOSAL - A PROPOSAL TO ADJOURN THE SPECIAL MEETING OF SHAREHOLDERS OF EXELON, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE PROPOSAL	Mgmt	For

EXELON CORPORATION Agen
Security: 30161N101
Meeting Type: Annual
Meeting Date: 02-Apr-2012
Ticker: EXC
ISIN: US30161N1019

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JOHN A. CANNING, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE	Mgmt	For
1C.	ELECTION OF DIRECTOR: M. WALTER D'ALESSIO	Mgmt	For
1D.	ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS	Mgmt	For
1E.	ELECTION OF DIRECTOR: NELSON A. DIAZ	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUE L. GIN	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROSEMARIE B. GRECO	Mgmt	For
1H.	ELECTION OF DIRECTOR: PAUL L. JOSKOW	Mgmt	For
11.	ELECTION OF DIRECTOR: RICHARD W. MIES	Mgmt	For
1J.	ELECTION OF DIRECTOR: JOHN M. PALMS	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For
1L.	ELECTION OF DIRECTOR: THOMAS J. RIDGE	Mgmt	For
1M.	ELECTION OF DIRECTOR: JOHN W. ROGERS, JR.	Mgmt	For
1N.	ELECTION OF DIRECTOR: JOHN W. ROWE	Mgmt	For
10.	ELECTION OF DIRECTOR: STEPHEN D. STEINOUR	Mgmt	For
1P.	ELECTION OF DIRECTOR: DON THOMPSON	Mgmt	For
1Q.	ELECTION OF DIRECTOR: ANN C. BERZIN	Mgmt	For
1R.	ELECTION OF DIRECTOR: YVES C. DE BALMANN	Mgmt	For
1S.	ELECTION OF DIRECTOR: ROBERT J. LAWLESS	Mgmt	For
1T.	ELECTION OF DIRECTOR: MAYO A. SHATTUCK III	Mgmt	For
2.	THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

EXXON MOBIL CORPO	RATION	Agen
Security:	30231G102	
Meeting Type:	Annual	
Meeting Date:	30-May-2012	
Ticker:	XOM	

ISIN: US30231G1022

Prop.#	Proposal	Proposal	Proposal Vote
		Туре	
1.	DIRECTOR		
±•	M.J. BOSKIN	Mgmt	For
	P. BRABECK-LETMATHE	Mgmt	For
	L.R. FAULKNER	Mgmt	For
	J.S. FISHMAN	Mqmt	For
	H.H. FORE	Mqmt	For
	K.C. FRAZIER	Mgmt	For
	W.W. GEORGE	Mgmt	For
	S.J. PALMISANO	Mgmt	For
	S.S REINEMUND	Mgmt	For
	R.W. TILLERSON	Mgmt	For
	E.E. WHITACRE, JR.	Mgmt	For
2.	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 61)	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 62)	Mgmt	For
4.	INDEPENDENT CHAIRMAN (PAGE 64)	Shr	Against
5.	MAJORITY VOTE FOR DIRECTORS (PAGE 65)	Shr	Against
6.	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 66)	Shr	Against
7.	AMENDMENT OF EEO POLICY (PAGE 67)	Shr	Against
8.	REPORT ON NATURAL GAS PRODUCTION (PAGE 69)	Shr	Against
9.	GREENHOUSE GAS EMISSIONS GOALS (PAGE 71)	Shr	Against

FRAN	CE TELECOM SA	۸ 		Ag
	Security:	F4113C103		
М	eeting Type:	MIX		
М	eeting Date: Ticker:	05-Jun-2012		
	ISIN:	FR0000133308		
Prop.	# Proposal		Proposal Type	Proposal Vote
CMMT		THAT THIS IS AN AMENDMENT TO 942800 DUE TO ADDITION OF	Non-Voting	

CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE	Non-Voting
	ONLY VALID VOTE OPTIONS ARE "FOR" AN D	

YOU WILL NEED TO REINSTRUCT ON THIS MEETING

NOTICE. THANK YOU.

"AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.

CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card dir ectly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following ap plies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be fo rwarded to the Global Custodians that have become Registered Intermediaries, o n the Vote Deadline Date. In capacity as Registered Intermediary, the Global C ustodian will sign the Proxy Card and forward to the local custodian. If you a re unsure whether your Global Custodian acts as Registered Intermediary, pleas e contact your representative	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC KING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2 012 /0402/201204021201116.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0 516/201205161202557.pdf	Non-Voting	
0.1	Approval of the annual corporate financial statements for the financial year e nded December 31, 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income for the financial year ended December 31, 2011 as reflect ed in the annual financial statements	Mgmt	For
0.4	Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	Renewal of term of Mrs. Claudie Haignere as Board member	Mgmt	For
0.6	Renewal of term of Mr. Jose-Luis Duran as Board member	Mgmt	For
0.7	Renewal of term of Mr. Charles-Henri Filippi as Board member	Mgmt	For
0.8	Authorization to be granted to the Board of Directors to purchase or transfer Company's shares	Mgmt	For
0.9	Ratification of change of location of the registered office	Mgmt	For
E.10	Amendment to Article 9 of the Statutes	Mgmt	For

E.11	Amendment to Article 16 of the Statutes	Mgmt	For
E.12	Amendment to Article 21 of the Statutes	Mgmt	For
E.13	Delegation of powers to the Board of Directors to issue shares reserved for pe rsons having signed a liquidity contract with the Company as holders of shares or share subscription options of the company Orange S.A	Mgmt	For
E.14	Delegation of powers to the Board of Directors to carry out free issuance of l iquidity instruments on options reserved for holders of share subscription opt ions of the company Orange S.A. having signed a liquidity contract with the Co mpany	Mgmt	For
E.15	Authorization to the Board of Directors to allocate free shares of the Company	Mgmt	For
E.16	Delegation of authority to the Board of Directors to carry out capital increas es reserved for members of savings plans	Mgmt	For
E.17	Authorization to the Board of Directors to reduce capital by cancellation of s hares	Mgmt	For
E.18	Powers to carry out all legal formalities	Mgmt	For
A	Following the income's decrease and in order to improve the distribution of pr ofits of the company between the employees and the shareholders, the sharehold ers' meeting decides to allocate EUR 1.00 per share as dividends and to approp riate the balance of the profits to the retained earnings account. The shareho lders' meeting notes that an interim dividend of EUR 0.60 per share has been p aid on September 8, 2011 and that accordingly the dividend's balance to be all ocated stands at EUR 0.40 per share	Shr	Against
CMMT	PLEASE NOTE THAT THE 'FRANCE TELECOM ACTIONS' MUTUAL FUND'S SUPERVISORY BOARD HAS ASKED TO PLACE RESOLUTION 'A' ON THE AGENDA IN ORDER TO AMEND THE THIRD RE SOLUTION. THIS NEW RESOLUTION APPEARS AS RESOLUTION 'A' BELOW. PLEASE NOTE TH AT THE AMOUNT OF THE DIVIDEND WHICH IS PROPOSED IN THE THIRD RESOLUTION AND TH E RESOLUTION A ARE DIFFERENT (1.40 EURO PER SHARE FOR THE THIRD RESOLUTION, 1. 00 EURO PER SHARE FOR THE RESOLUTION A). THE SHAREHOLDER WILL HAVE TO CHOOSE T O VOTE FOR EITHER OF THESE TWO RESOLUTIONS.	Non-Voting	
СММТ	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES S YOU DECIDE	Non-Voting	

TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

FRANKLIN RESOURCES,	INC.		Ager
Security: 35 Meeting Type: An Meeting Date: 14 Ticker: BH ISIN: US	nual -Mar-2012		
Prop.# Proposal		Proposal Type	Proposal Vote
1A ELECTION OF D	RECTOR: SAMUEL H. ARMACOST	Mgmt	For

1BELECTION OF DIRECTOR: CHARLES CROCKERMgmtFor1CELECTION OF DIRECTOR: JOSEPH R. HARDIMANMgmtFor1DELECTION OF DIRECTOR: CHARLES B. JOHNSONMgmtFor1EELECTION OF DIRECTOR: GREGORY E. JOHNSONMgmtFor1FELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.MgmtFor1GELECTION OF DIRECTOR: MARK C. PIGOTTMgmtFor1HELECTION OF DIRECTOR: CHUTTA RATNATHICAMMgmtFor11ELECTION OF DIRECTOR: LAURA STEINMgmtFor13ELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor14ELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor15TO RATIFY THE APPOINTMENT OF FRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S NNDEPENDENT REGISTERED PUBLIC ACCOUNTING SINDEPENDENT REGISTERED PUBLIC ACCOUNTING SO, 2012.MgmtFor	1A	ELECTION OF DIRECTOR: SAMUEL H. ARMACOST	Mgmt	For
1DELECTION OF DIRECTOR: CHARLES B. JOHNSONMgmtFor1EELECTION OF DIRECTOR: GREGORY E. JOHNSONMgmtFor1FELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.MgmtFor1GELECTION OF DIRECTOR: MARK C. PIGOTTMgmtFor1HELECTION OF DIRECTOR: CHUTTA RATNATHICAMMgmtFor1IELECTION OF DIRECTOR: LAURA STEINMgmtFor1JELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor1KELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor02TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBERMgmtFor	1B	ELECTION OF DIRECTOR: CHARLES CROCKER	Mgmt	For
1EELECTION OF DIRECTOR: GREGORY E. JOHNSONMgmtFor1FELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.MgmtFor1GELECTION OF DIRECTOR: MARK C. PIGOTTMgmtFor1HELECTION OF DIRECTOR: CHUTTA RATNATHICAMMgmtFor1IELECTION OF DIRECTOR: LAURA STEINMgmtFor1JELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor1KELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor02TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBERMgmtFor	1C	ELECTION OF DIRECTOR: JOSEPH R. HARDIMAN	Mgmt	For
1FELECTION OF DIRECTOR: RUPERT H. JOHNSON, JR.MgmtFor1GELECTION OF DIRECTOR: MARK C. PIGOTTMgmtFor1HELECTION OF DIRECTOR: CHUTTA RATNATHICAMMgmtFor1IELECTION OF DIRECTOR: LAURA STEINMgmtFor1JELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor1KELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor02TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBERMgmtFor	1D	ELECTION OF DIRECTOR: CHARLES B. JOHNSON	Mgmt	For
JR. 1G ELECTION OF DIRECTOR: MARK C. PIGOTT Mgmt For 1H ELECTION OF DIRECTOR: CHUTTA RATNATHICAM Mgmt For 1I ELECTION OF DIRECTOR: LAURA STEIN Mgmt For 1J ELECTION OF DIRECTOR: ANNE M. TATLOCK Mgmt For 1K ELECTION OF DIRECTOR: GEOFFREY Y. YANG Mgmt For 02 TO RATIFY THE APPOINTMENT OF FOR Mgmt For PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER	1E	ELECTION OF DIRECTOR: GREGORY E. JOHNSON	Mgmt	For
1HELECTION OF DIRECTOR: CHUTTA RATNATHICAMMgmtFor1IELECTION OF DIRECTOR: LAURA STEINMgmtFor1JELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor1KELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor02TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBERMgmtFor	1F		Mgmt	For
1IELECTION OF DIRECTOR: LAURA STEINMgmtFor1JELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor1KELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor02TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBERMgmtFor	1G	ELECTION OF DIRECTOR: MARK C. PIGOTT	Mgmt	For
1JELECTION OF DIRECTOR: ANNE M. TATLOCKMgmtFor1KELECTION OF DIRECTOR: GEOFFREY Y. YANGMgmtFor02TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBERMgmt	1H	ELECTION OF DIRECTOR: CHUTTA RATNATHICAM	Mgmt	For
1K ELECTION OF DIRECTOR: GEOFFREY Y. YANG Mgmt For 02 TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER Mgmt For	11	ELECTION OF DIRECTOR: LAURA STEIN	Mgmt	For
02 TO RATIFY THE APPOINTMENT OF Mgmt For PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER	1J	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Mgmt	For
PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER	1K	ELECTION OF DIRECTOR: GEOFFREY Y. YANG	Mgmt	For
	02	PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER	Mgmt	For

GDF SUEZ, PARIS		Agei
Security:		
Meeting Type:	MIX	
Meeting Date:	23-Apr-2012	
Ticker:		
ISIN:	FR0010208488	

		Туре	
СММТ	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 960535 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
СММТ	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative.	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/0404/201204041201292.pdf	Non-Voting	
0.1	Approval of the operations and annual corporate financial statements for the financial year 2011	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year 2011	Mgmt	For
0.3	Allocation of income and setting the dividend for the financial year 2011	Mgmt	For
0.4	Approval of the regulated Agreements pursuant to Article L.225-38 of the Commercial Code	Mgmt	For
0.5	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt	For
0.6	Renewal of term of Mr. Gerard Mestrallet as Board member	Mgmt	Abstain
0.7	Renewal of term of Mr. Jean-Francois Cirelli as Board member	Mgmt	For
0.8	Renewal of term of Mr. Jean-Louis Beffa as	Mgmt	For

Board member

0.9	Renewal of term of Mr. Paul Desmarais Jr as Board member	Mgmt	Abstain
0.10	Renewal of term of Lord Simon of Highbury as Board member	Mgmt	For
0.11	Appointment of Mr. Gerard Lamarche as Censor	Mgmt	For
E.12	Delegation of authority to the Board of Directors to decide, while maintaining preferential subscription rights to (i) issue common shares and/or any securities providing access to capital of the Company and/or subsidiaries of the Company, and/or (ii) issue securities entitling to the allotment of debt securities	Mgmt	For
E.13	Delegation of authority to the Board of Directors to decide, with cancellation of preferential subscription rights to (i) issue common shares and/or securities providing access to capital of the Company and/or subsidiaries of the Company, and/or (ii) issue securities entitling to the allotment of debt securities	Mgmt	For
E.14	Delegation of authority to the Board of Directors to decide to issue common shares or various securities with cancellation of preferential subscription rights through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code	Mgmt	For
E.15	Delegation of authority to the Board of Directors to increase the number of issuable securities in case issuances with or without preferential subscription rights carried out under the 12th, 13th and 14th resolutions within the limit of 15% of the original issuance	Mgmt	For
E.16	Delegation of authority to the Board of Directors to carry out the issuance of common shares and/or various securities, in consideration for contributions of shares granted to the Company within the limit of 10% of share capital	Mgmt	For
E.17	Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares with cancellation of preferential subscription rights in favor of employees who are members of GDF SUEZ Group savings plans	Mgmt	For
E.18	Delegation of authority to the Board of Directors to decide to increase share capital with cancellation of preferential subscription rights in favor of any	Mgmt	For

entities established in connection with the implementation of the International employee stock ownership plan of GDF SUEZ Group

dividend of 0.83 Euro per share paid on

November 15, 2011

E.	19 Overall limitation of the nominal amount of immediate and/or future capital increases that may be carried out pursuant to the delegations granted under the 12th, 13th, 14th, 15th, 16th, 17th and 18th resolutions	Mgmt	For
Ε.	20 Delegation of authority to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Mgmt	For
Ε.	21 Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt	For
Ε.	22 Authorization to be granted to the Board of Directors to carry out free allocation of shares to employees and/or corporate officers of the Company and /or Group companies	Mgmt	For
E.	23 Updating and amendment to Article 13 of the Statutes (Composition of the Board of Directors)	Mgmt	For
E.	Amendment to Articles 16 (Chairman and Vice-Chairman of the Board of Directors) and 17 (Executive Management) of the Statutes	Mgmt	For
E.	25 Powers to implement decisions of the General Meeting and carry out all legal formalities	Mgmt	For
0.	26 Option for payment of interim dividend in shares	Mgmt	For
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: (Non-approved by the Board of Directors)-Setting the amount of dividends for the financial year 2011 at 0.83 Euro per share, including the interim	Shr	Against

GENERAL ELECTRIC	COMPANY	Agen
Security:	369604103	
Meeting Type:	Annual	
Meeting Date:	25-Apr-2012	
Ticker:	GE	
ISIN:	US3696041033	

Prop.‡	ŧ Proposal	Proposal Type	Proposal Vote
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
Α7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A12	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
В1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
В2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
В3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Mgmt	For
В4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For
C1	CUMULATIVE VOTING	Shr	Against
C2	NUCLEAR ACTIVITIES	Shr	Against
C3	INDEPENDENT BOARD CHAIRMAN	Shr	Against
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shr	Against

	Security: 380956409 Meeting Type: Annual and Special Meeting Date: 26-Apr-2012 Ticker: GG ISIN: CA3809564097		
Prop.	# Proposal	Proposal Type	Proposal Vote
A	DIRECTOR IAN W. TELFER	Mgmt Mgmt	For
	DOUGLAS M. HOLTBY CHARLES A. JEANNES	_	
	JOHN P. BELL	Mgmt Mgmt	
	LAWRENCE I. BELL		For
	BEVERLEY A. BRISCOE	Mgmt	For
	PETER J. DEY	Mgmt	For
	P. RANDY REIFEL	Mgmt	For
	A. DAN ROVIG	Mgmt	
	BLANCA TREVINO DE VEGA	Mgmt	
	KENNETH F. WILLIAMSON	Mgmt	
	KENNEIN F. WILLIAMSON	Myliic	FOI
В	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For
С	A RESOLUTION APPROVING THE AMENDMENT TO THE RESTRICTED SHARE PLAN FOR THE COMPANY;	Mgmt	For
D	A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION;	Mgmt	For
E	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	Against

GOOGLE INC.	 	 	Age
Security: Meeting Type: Meeting Date:			
Ticker:			
Prop.# Proposal	 	 Proposal Type	Proposal Vote

1.	DIRECTOR		
	LARRY PAGE	Mgmt	For
	SERGEY BRIN	Mgmt	For
	ERIC E. SCHMIDT	Mgmt	For
	L. JOHN DOERR	Mgmt	For

	DIANE B. GREENE JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN	Mgmt Mgmt Mgmt Mgmt Mgmt	For For Withheld For For For
2.	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Mgmt	For
3A.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ESTABLISH THE CLASS C CAPITAL STOCK AND TO MAKE CERTAIN CLARIFYING CHANGES.	Mgmt	For
3B.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Mgmt	For
3C.	THE APPROVAL OF THE ADOPTION OF GOOGLE'S FOURTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION: THE APPROVAL OF THE ADOPTION OF AMENDMENTS TO GOOGLE'S THIRD AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE TREATMENT OF SHARES OF CLASS A COMMON STOCK IN A MANNER THAT IS AT LEAST AS FAVORABLE AS THE SHARES OF CLASS B COMMON STOCK.	Mgmt	For
4.	THE APPROVAL OF GOOGLE'S 2012 STOCK PLAN.	Mgmt	For
5.	THE APPROVAL OF GOOGLE'S 2012 INCENTIVE COMPENSATION PLAN FOR EMPLOYEES AND CONSULTANTS OF MOTOROLA MOBILITY.	Mgmt	For
6.	A STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
7.	A STOCKHOLDER PROPOSAL REGARDING MANDATORY ARBITRATION OF CERTAIN SHAREHOLDER CLAIMS, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against
8.	A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against

Me	Security: eeting Type:			
Meeting Date:				
	Ticker:	AU00000HVN7		
	• NITCT	AUUUUUUUNN/		
Prop.‡	# Proposal		Proposal Type	Proposal Vote
CMMT	PROPOSAL 2 INDIVIDUAL FROM THE PA BE DISREGAR YOU HAVE OB OBTAIN FUTU (OR VOTE "A PROPOSAL IT ACKNOWLEDGE BENEFIT OR PASSING OF VOTING (FOR YOU ACKNOWL BENEFIT NEI THE PASSING	USIONS APPLY TO THIS MEETING FOR AND VOTES CAST BY ANY OR RELATED PARTY WHO BENEFIT SSING OF THE PROPOSAL/S WILL DED BY THE COMPANY. HENCE, IF TAINED BENEFIT OR EXPECT TO RE BENEFIT YOU SHOULD NOT VOTE BSTAIN") ON THE RELEVANT EMS. BY DOING SO, YOU THAT YOU HAVE OBTAINED EXPECT TO OBTAIN BENEFIT BY THE THE RELEVANT PROPOSAL (2), EDGE THAT YOU HAVE NOT OBTAINED THER EXPECT TO OBTAIN BENEFIT BY OF THE RELEVANT PROPOSAL/S AND WITH THE VOTING EXCLUSION.	Non-Voting	
1	To receive for 30 June	the Company's Financial Report 2011	Mgmt	For
2	To adopt th June 2011	e Remuneration Report for 30	Mgmt	For
3	To declare Board	a dividend as recommended by the	Mgmt	For
4	by rotation in accordan Constitutic	Harvey, a Director who retires at the close of the meeting ce with Article 63A of the n of the Company and being e re-elected as a Director of	Mgmt	For
5	retires by meeting in the Constit	Matthew Ackery, a Director who rotation at the close of the accordance with Article 63A of ution of the Company and being e re-elected as a Director of	Mgmt	For
6	retires by meeting in the Constit	Charles Paton, a Director who rotation at the close of the accordance with Article 63A of ution of the Company and being e re-elected as a Director of	Mgmt	For
7	Director wh	h William Gunderson-Briggs, a o retires by rotation at the e meeting in accordance with	Mgmt	For

Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company

HEINEKEN NV, AMSTERDAM Age				
Ме	Security: N39427211 eting Type: AGM eting Date: 19-Apr-2012 Ticker: ISIN: NL000009165			
Prop.#	Proposal	Proposal Type	Proposal Vote	
1.a	Report for the financial year 2011	Non-Voting		
1.b	Adoption of the financial statements for the financial year 2011	Mgmt	For	
1.c	Decision on the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association	Mgmt	For	
1.d	Discharge of the members of the Executive Board	Mgmt	For	
1.e	Discharge of the members of the Supervisory Board	Mgmt	For	
2.a	Authorisation of the Executive Board to acquire own shares	Mgmt	For	
2.b	Authorisation of the Executive Board to issue (rights to) shares	Mgmt	For	
2.c	Authorisation of the Executive Board to restrict or exclude shareholders' pre-emptive rights	Mgmt	For	
3	Amendments to the Articles of Association	Mgmt	For	
4	Re-appointment of the external auditor for a period of four years: KPMG Accountants N.V.	Mgmt	For	
5.a	Composition Supervisory Board (non-binding nomination): Re-appointment of Mrs. M.E. Minnick as member of the Supervisory Board	Mgmt	For	
5.b	Composition Supervisory Board (non-binding nomination): Appointment of Mr. G.J. Wijers as member of the Supervisory Board	Mgmt	For	

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

Non-Voting

HONEYWELL INTERNATIONAL INC. Agen

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

Prop.#	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1B.	ELECTION OF DIRECTOR: KEVIN BURKE	Mgmt	For
1C.	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	For
1F.	ELECTION OF DIRECTOR: LINNET F. DEILY	Mgmt	For
1G.	ELECTION OF DIRECTOR: JUDD GREGG	Mgmt	For
1H.	ELECTION OF DIRECTOR: CLIVE R. HOLLICK	Mgmt	For
11.	ELECTION OF DIRECTOR: GEORGE PAZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: BRADLEY T. SHEARES	Mgmt	For
2.	APPROVAL OF INDEPENDENT ACCOUNTANTS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	INDEPENDENT BOARD CHAIRMAN.	Shr	Against
5.	POLITICAL CONTRIBUTIONS.	Shr	Against

ILLINOIS TOOL WORKS INC. Security: 452308109 Meeting Type: Annual Meeting Date: 04-May-2012 Ticker: ITW

ISIN: US4523081093

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DANIEL J. BRUTTO	Mgmt	For
1B.	ELECTION OF DIRECTOR: SUSAN CROWN	Mgmt	For
1C.	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMES W. GRIFFITH	Mgmt	For
1E.	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Mgmt	For
1F.	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Mgmt	For
11.	ELECTION OF DIRECTOR: DAVID B. SPEER	Mgmt	For
1J.	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For
1K.	ELECTION OF DIRECTOR: KEVIN M. WARREN	Mgmt	For
1L.	ELECTION OF DIRECTOR: ANRE D. WILLIAMS	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

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

Prop.# Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	For
1B.	ELECTION OF DIRECTOR: ANDY D. BRYANT	Mgmt	For
1C.	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	For
1E.	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	For

1F.	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	For
1G.	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	For
1H.	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	For
11.	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	For
1J.	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	For
2.	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
4.	STOCKHOLDER PROPOSAL: WHETHER TO HOLD AN ADVISORY VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against

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

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D.	ELECTION OF DIRECTOR: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
11.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For

2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shr	Against
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against

JPMORGAN CHASE & CO. Agen

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

Prop.‡	ŧ Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	For
1B.	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	For
1D.	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	For
1G.	ELECTION OF DIRECTOR: TIMOTHY P. FLYNN	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	For
11.	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	For
1J.	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	For
1K.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
2.	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE	Mgmt	For

COMPENSATION

4.	POLITICAL NON-PARTISANSHIP	Shr	Against
5.	INDEPENDENT DIRECTOR AS CHAIRMAN	Shr	Against
6.	LOAN SERVICING	Shr	Against
7.	CORPORATE POLITICAL CONTRIBUTIONS REPORT	Shr	Against
8.	GENOCIDE-FREE INVESTING	Shr	Against
9.	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
10.	STOCK RETENTION	Shr	Against

ULIUS BAER GRUPE	E AG, ZUERICH	Age
Security:	H4414N103	
Meeting Type:	AGM	
Meeting Date:	11-Apr-2012	
Ticker:		
ISIN:	CH0102484968	

Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
СММТ	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935418, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1	Annual report, financial statements and Group accounts for the year 2011, report of the Statutory Auditors	Mgmt	Take No Action
2	Appropriation of disposable profit; dissolution and distribution of "share premium reserve/capital contribution	Mgmt	Take No Action

reserve"

3	Discharge of the members of the Board of Directors and of the Executive Board	Mgmt	Take No Action
4.1.1	Elections to the Board of Directors: Re-election of Mr. Leonhard Fischer	Mgmt	Take No Action
4.1.2	Elections to the board of directors: Re-election of Mrs. Claire Giraut	Mgmt	Take No Action
4.2.1	Elections to the board of directors: New election of Mr. Gilbert Achermann	Mgmt	Take No Action
4.2.2	Elections to the board of directors: New election of Mr. Andreas Amschwand	Mgmt	Take No Action
5	Appointment of the Statutory Auditors: KPMG AG, Zurich	Mgmt	Take No Action
6	Capital reduction (with amendment to the Articles of Incorporation)	Mgmt	Take No Action
7	Ad hoc	Mgmt	Take No Action

KDDI CORPORATION		Agen
Security:	J31843105	
Meeting Type:	AGM	
Meeting Date:	20-Jun-2012	
Ticker:		
ISIN:	JP3496400007	

Prop.#	# Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow U se of Treasury Shares for Odd-Lot Purchases, Adopt Reduction of Liability Sy stem for Outside Directors, Adopt Reduction of Liability System for Outside Co rporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For

3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
4.4	Appoint a Corporate Auditor	Mgmt	For
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For

KOMATSU LTD.			Agen
Security:	J35759125	 	
Meeting Type:	AGM		
Meeting Date:	20-Jun-2012		
Ticker:			
ISIN:	JP3304200003		

Prop.	# Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For

2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Directors	Mgmt	For
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For
6	Giving the Board of Directors the Authority to Issue Stock Acquisition Rights as Stock-Based Remuneration to Employees of the Company and Directors of Major Subsidiaries of the Company	Mgmt	For

 KRONES AG, NEUTRAUBLING
 Agen

 Security:
 D47441171

 Meeting Type:
 AGM

 Meeting Date:
 13-Jun-2012

 Ticker:
 ISIN:

 DE0006335003

Prop.# Proposal	Proposal Type	Proposal Vote
ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting	
PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 MAY 2012 , WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting	
COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29.05.2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE	Non-Voting	

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

- 1. Presentation of the ratified annual Non-Voting financial statements and the approved consolidated financial statements together with the management reports for KRONES Aktiengesellschaft (hereinafter KRONES AG) and the KRONES Group for the financial year 2011, the Executive Board's proposal for the appropriation of retained earnings, the report of the Supervisory Board on the financial year 2011, and the explanatory report on the disclosures pursuant to sections 289 (4) and 315 (4) of the German Commercial Code (HGB)
- 2. Resolution on the appropriation of retained Mgmt For earnings
- Resolution to ratify the acts of the members of the Executive Board in the financial year 2011
- Resolution to ratify the acts of the members of the Supervisory Board in the financial year 2011
- 5. Supervisory Board election : Ms. Petra Schadeberg-Herrmann
- 6. Resolution on the appointment of the independent auditor for the financial year 2012 : The Supervisory Board proposes that KPMG Bayerische Treuhandgesellschaft Aktiengesellschaft Wirtschaftsprufungsgesellschaft Steuerberatungsgesellschaft, Regensburg branch office be appointed as the independent auditor for the financial year 2012

LOGITECH INTERNAT	IONAL SA, APPLES	Agen
Security: Meeting Type: Meeting Date: Ticker:	AGM	
ISIN:	СН0025751329	

Prop.# Proposal

Proposal Proposal Vote Type

Mgmt

Mqmt

Mgmt

Mgmt

For

For

For

For

СММТ	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 872532 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
СММТ	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
СММТ	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 796594, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1	Approval of the Annual Report, the Compensation Report, the consolidated financial statements and the statutory financial statements of Logitech International S.A. for fiscal year 2011	Mgmt	For
2	Advisory vote on executive compensation	Mgmt	For
СММТ	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN. PLEASE SELECT 'FOR' AGAINST ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE 'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED.THE BOARD OF DIRECTORS RECOMMENDS YOU VOTE FOR A "1 YEAR" FREQUENCY.	Non-Voting	
3.1	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote "FOR" on this resolution to approve 1 year	Mgmt	For
3.2	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote "FOR" on this resolution to approve 2 years	Mgmt	No vote
3.3	Advisory vote on the frequency of future	Mgmt	No vote

advisory votes on executive compensation: Please vote "FOR" on this resolution to approve 3 years

3.4	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote "FOR" on this resolution to "ABSTAIN" on this resolution	Mgmt	No vote
4	Increase to the number of shares available for issuance under Employee Share Purchase Plans	Mgmt	For
5	Authorization to exceed 10% holding of own share capital	Mgmt	For
6	Appropriation of retained earnings without payment of a dividend for fiscal year 2011	Mgmt	For
7	Release of the Board of Directors and Executive Officers from liability for activities during fiscal year 2011	Mgmt	For
8.1	Re-election of Mr. Matthew Bousquette	Mgmt	For
8.2	Re-election of Mr. Richard Laube	Mgmt	For
8.3	Re-election of Mr. Gerald Quindlen	Mgmt	Abstain
9	Re-election of PricewaterhouseCoopers SA as auditors	Mgmt	For

NULIFE FINANCIA	L CORPORATION	
Security:	56501R106	
Meeting Type:	Annual	
Meeting Date:	03-May-2012	
Ticker:	-	
TSIN:	CA56501R1064	

Prop.	# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JOSEPH P. CARON	Mgmt	For
	JOHN M. CASSADAY	Mgmt	For
	GAIL C.A. COOK-BENNETT	Mgmt	For
	THOMAS P. D'AQUINO	Mgmt	For
	RICHARD B. DEWOLFE	Mgmt	For
	ROBERT E. DINEEN, JR.	Mgmt	For
	SHEILA S. FRASER	Mgmt	For
	DONALD A. GULOIEN	Mgmt	For
	SCOTT M. HAND	Mgmt	For
	ROBERT J. HARDING	Mgmt	For
	LUTHER S. HELMS	Mgmt	For
	TSUN-YAN HSIEH	Mgmt	For
	DONALD R. LINDSAY	Mgmt	For

	o o ,		
	LORNA R. MARSDEN	Mgmt	For
	JOHN R.V. PALMER		For
	ANDREA S. ROSEN	Mgmt	
	HUGH W. SLOAN, JR.	Mgmt	
		1191110	101
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For
03	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For
	IRONIC, INC.		Agen
	Security: 585055106		
ľ	Meeting Type: Annual		
ľ	Meeting Date: 25-Aug-2011		
	Ticker: MDT		
	ISIN: US5850551061		
Prop	.# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	RICHARD H. ANDERSON	Mgmt	For
	DAVID L. CALHOUN	Mgmt	For
	VICTOR J. DZAU, M.D.	Mgmt	For
	OMAR ISHRAK	Mgmt	For
	SHIRLEY ANN JACKSON PHD	Mgmt	For
	JAMES T. LENEHAN	Mgmt	For
	DENISE M. O'LEARY	Mgmt	For
	KENDALL J. POWELL	Mgmt	For
	ROBERT C. POZEN	5	For
	JEAN-PIERRE ROSSO	Mgmt	
	JACK W. SCHULER	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF	Mgmt	For
	PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S	-	
	INDEPENDENT REGISTERED PUBLIC ACCOUNTING		
	FIRM.		
03	A NON-BINDING ADVISORY VOTE ON EXECUTIVE	Mgmt	For
	COMPENSATION (A "SAY-ON-PAY" VOTE).		
04	A NON-BINDING ADVISORY VOTE ON THE	Mgmt	1 Year
-	FREQUENCY OF SAY-ON-PAY VOTES	5	

MERCK & CO., INC.		Agen
Security:	58933Y105	
Meeting Type:	Annual	
Meeting Date:	22-May-2012	
Ticker:	MRK	
ISIN:	US58933Y1055	

FREQUENCY OF SAY-ON-PAY VOTES.

Prop.♯	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LESLIE A. BRUN	Mgmt	For
1B.	ELECTION OF DIRECTOR: THOMAS R. CECH	Mgmt	For
1C.	ELECTION OF DIRECTOR: KENNETH C. FRAZIER	Mgmt	For
1D.	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Mgmt	For
1E.	ELECTION OF DIRECTOR: WILLIAM B. HARRISON JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Mgmt	For
1G.	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
1H.	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Mgmt	For
11.	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Mgmt	For
1J.	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Mgmt	For
1L.	ELECTION OF DIRECTOR: PETER C. WENDELL	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
5.	SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREHOLDER MEETINGS.	Shr	Against
6.	SHAREHOLDER PROPOSAL CONCERNING REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS.	Shr	Against

METLIFE, INC. Agen Security: 59156R108 Meeting Type: Annual Meeting Date: 24-Apr-2012 Ticker: MET ISIN: US59156R1086

Prop.# Proposal

Proposal Type

Proposal Proposal Vote

87

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

MICROSOFT CORPORATION	Agen

2

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

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

MOTOROLA MOBILI	TY HOLDINGS, INC.		Agen
Meeting Type Meeting Date Ticker	: 17-Nov-2011		
Prop. # Proposal		Proposal Type	Proposal Vote
DATED AS (GOOGLE IN(INC., A D) OWNED SUB:	THE AGREEMENT AND PLAN OF MERGER, OF AUGUST 15, 2011, BY AND AMONG C., A DELAWARE CORPORATION, RB98 ELAWARE CORPORATION AND A WHOLLY SIDIARY OF GOOGLE INC., AND MOBILITY AS IT MAY BE AMENDED FROM IME	Mgmt	Abstain
SPECIAL M NECESSARY ADDITIONA INSUFFICI	E ANY MOTION TO ADJOURN THE EETING TO A LATER DATE OR TIME, IF OR APPROPRIATE, TO SOLICIT L PROXIES IN THE EVENT THERE ARE ENT VOTES AT THE TIME OF SUCH NT TO ADOPT THE MERGER AGREEMENT	Mgmt	Abstain
BASIS, TH BECOME PA EXECUTIVE MERGER, II UNDERSTAN	E, ON AN ADVISORY (NON-BINDING) E COMPENSATION THAT MAY BE PAID OR YABLE TO MOTOROLA MOBILITY'S NAMED OFFICERS IN CONNECTION WITH THE NCLUDING THE AGREEMENTS AND DINGS PURSUANT TO WHICH SUCH ION MAY BE PAID OR BECOME PAYABLE	Mgmt	Abstain
MOTOROLA SOLUTI	ONS, INC.		Agen
Meeting Type Meeting Date Ticker	: 30-Apr-2012		
Prop.# Proposal		Proposal Type	Proposal Vote
1A. ELECTION (OF DIRECTOR: GREGORY Q. BROWN	Mgmt	For
1B. ELECTION (OF DIRECTOR: WILLIAM J. BRATTON	Mgmt	For
1C. ELECTION	OF DIRECTOR: KENNETH C. DAHLBERG	Mgmt	For
1D. ELECTION (OF DIRECTOR: DAVID W. DORMAN	Mgmt	For

1E.	ELECTION OF DIRECTOR: MICHAEL V. HAYDEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: JUDY C. LEWENT	Mgmt	For
1G.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For
1H.	ELECTION OF DIRECTOR: JOHN A. WHITE	Mgmt	For
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	STOCKHOLDER PROPOSAL RE: ENCOURAGE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT.	Shr	Against
5.	STOCKHOLDER PROPOSAL RE: EXECUTIVES TO RETAIN SIGNIFICANT STOCK.	Shr	Against

NESTLE SA, CHAM UND VEVEY Security: H57312649 Meeting Type: AGM Meeting Date: 19-Apr-2012 Ticker:

ISIN: CH0038863350

_____ Prop.# Proposal Proposal Proposal Vote Туре CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO Non-Voting MEETING ID 959078 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT THIS IS THE PART II OF THE CMMT Non-Voting MEETING NOTICE SENT UNDER MEETING 935399, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. CMMT BLOCKING OF REGISTERED SHARES IS NOT A Non-Voting LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT

A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

- 1.1 Approval of the annual report, the Mgmt Take No Action financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011
- 1.2 Acceptance of the compensation report 2011 Mgmt (advisory vote)
- 2 Release of the members of the board of Mgmt Take No Action directors and of the management
- 3 Appropriation of profits resulting from the Mgmt balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011
- 4.1 Re-election to the board of directors of Mr. Daniel Borel
- 4.2 Election to the board of directors of Mr. Mgmt Henri De Castries
- 4.3 Re-election of the statutory auditors KPMG SA, Geneva Branch
- 5 Capital reduction (by cancellation of shares)
- 6 In the event of a new or modified proposal Mgmt Take No Action by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors

NEXANS, PARIS Agen
Security: F65277109
Meeting Type: MIX
Meeting Date: 10-Nov-2011
Ticker:
ISIN: FR0000044448

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete,	Non-Voting	

Take No Action

Mgmt

Mgmt

Mgmt

	sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 011/0930/201109301105806.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 011/1021/201110211105987.pdf	Non-Voting	
0.1	Appointment of Mr. Hubert Porte as Board member	Mgmt	For
E.2	Cancellation of double voting rights	Mgmt	For
E.3	Changing the capping of voting rights	Mgmt	For
0.4	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN	Non-Voting	

THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

_____ NEXANS, PARIS Agen _____ Security: F65277109 Meeting Type: MIX Meeting Date: 15-May-2012 Ticker: ISIN: FR0000044448 _____ _____ Prop.# Proposal Proposal Proposal Vote Туре CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

CMMT French Resident Shareowners must complete,

TREATED AS AN "AGAINST" VOTE.

Non-Voting

	sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative		
СММТ	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/0404/201204041201301.pdf AND ht tps://balo.journal-officiel.gouv.fr/pdf/201 2/0427/201204271201932.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2011 - Management report-Discharge of duties to Board members	Mgmt	For
0.2	Approval of the consolidated financial statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income and setting the dividend	Mgmt	For
0.4	Renewal of term of Mr. Frederic Vincent as Board member	Mgmt	For
0.5	Renewal of term of Mrs. Colette Lewiner as Board member	Mgmt	For
0.6	Renewal of term of Mr. Guillermo Luksic Craig as Board member	Mgmt	Abstain
0.7	Appointment of Mrs. Lena Wujek as Board member representing employee shareholders	Mgmt	For
0.8	Approval of regulated commitments regarding retirement and pension plans benefiting Mr. Frederic Vincent, Chairman and CEO of the Company	Mgmt	For
0.9	Approval of regulated commitments regarding termination of term and non-competition benefits benefiting Mr. Frederic Vincent, Chairman and CEO of the Company	Mgmt	For
0.10	Setting the amount of attendance allowances allocated to the Board members	Mgmt	For

	5 5 ,		
0.11	Renewal of terms of the firm PricewaterhouseCoopers Audit as principal Statutory Auditor and Mr. Etienne Boris as deputy Statutory Auditor	Mgmt I	For
0.12	Authorization to be granted to the Board of Directors to trade Company's shares	Mgmt I	For
E.13	Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares	Mgmt I	For
E.14	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing common shares while maintaining preferential subscription rights	Mgmt I	For
E.15	Delegation of authority to be granted to the Board of Directors to decide to issue securities representing debt providing access to capital of the Company without preferential subscription rights through a public offer, subject to an overall limitation of a nominal amount of 4 million Euros with the 16th, 17th and 21st resolutions	Mgmt I	For
E.16	Delegation of authority to be granted to the Board of Directors to decide to issue securities representing debt providing access to capital of the Company without preferential subscription rights through private investment pursuant to Article L.411-2, II of the Monetary and Financial Code, subject to an overall limitation of a nominal amount of 4 million Euros with the 15th, 17th and 21st resolutions	Mgmt I	For
E.17	Delegation of authority to be granted to the Board of Directors to decide to increase the number of issuable securities in case of capital increase with or without preferential subscription rights within the overall limits set under the 14th, 15th and 16th resolutions	Mgmt I	For
E.18	Option to issue common shares or securities providing access to capital without preferential subscription rights within the limit of 5% of shares capital, in consideration for in-kind contributions of equity securities or securities providing access to capital	Mgmt I	For
E.19	Delegation of authority to be granted to the Board of Directors to decide to increase share capital by incorporation of reserves, profits, premiums or otherwise	Mgmt I	For
E.20	Delegation of authority to be granted to the Board of Directors to decide to	Mgmt I	For

Mqmt

Mgmt

Mqmt

Mgmt

Mgmt

Mgmt

Non-Voting

For

For

For

For

For

For

increase share capital by issuing shares or securities providing access to capital reserved for members of savings plans with cancellation of preferential subscription rights in favor of the latter within the limit of Euros 400,000

- E.21 Delegation of authority to be granted to the Board of Directors to carry out the share capital increase reserved for a class of beneficiaries to provide to employees of some foreign subsidiaries of the Group a savings plan on terms similar to those referred to in the 16th resolution adopted by the Combined General Meeting on May 31, 2011 or the 20th resolution of this General Meeting
- E.22 Delegation of authority to be granted to Mgmt For the Board of Directors to carry out free allocations of shares existing or to be issued to employees of the staff and corporate officers of the Group or some of them within the limit of a nominal amount of Euros 160,000, subject to performance conditions established by the Board
- E.23 Approval of the amendment to the reference panel for the assessment of performance criteria for the final purchase of performance shares granted under the 14th resolution adopted by the Combined General Meeting on May 31, 2011
- E.24 Delegation of authority to be granted to the Board of Directors to carry out fee allocations of shares existing or to be issued to employees of the staff or to some of them within the limit of a nominal amount of Euros 15,000
- E.25 Addition of Article 12 BIS to the Statutes of the Company to ensure the representation of employee shareholders to the Board of Directors
- E.26 Amendment to Article 13; Paragraph 2 of the Statutes of the Company enabling the convening of the Board of Directors by the Chairmen of the Committees
- 0.27 Powers to carry out all legal formalities
- CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

NINT	ENDO CO.,LTD.		Age
М	Security: J51699106 Weeting Type: AGM Weeting Date: 28-Jun-2012 Ticker: ISIN: JP3756600007		
	# Proposal		Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For

NOBLE	CORPORATION				Agen
	eting Type: eting Date: Ticker:	H5833N103 Annual 27-Apr-2012 NE CH0033347318	 		
Prop.#	Proposal		Proposal Type	Proposal Vote	2
1.		REDUCTION OF THE MAXIMUM NUMBER OF THE BOARD OF DIRECTORS	Mgmt	For	

DIRECTOR		_
JULIE H. EDWARDS DAVID W. WILLIAMS	-	
APPROVAL OF THE 2011 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 AND THE	-	For
STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011		
APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE	Mgmt	For
RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM	Mgmt	For
APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011	Mgmt	For
APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Mgmt	For
APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	Mgmt	For
•		Agen
Security: X61873133		
ISIN: FI0009000681		
	Proposal Type	Proposal Vote
MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE	Non-Voting	
	JULIE H. EDWARDS DAVID W. WILLIAMS APPROVAL OF THE 2011 ANNUAL REPORT, THE COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 APPROVAL OF DIVIDEND PAYMENT FUNDED FROM CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011 APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OPTION AND RESTRICTED STOCK PLAN	JULIE H. EDWARDS Mgmt DAVID W. WILLIAMS Mgmt APPROVAL OF THE 2011 ANUAL REPORT, THE Mgmt COMPANY FOR FISCAL YEAR 2011 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2011 APPROVAL OF DIVIDEND PAYMENT FUNDED FROM Mgmt CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$0.52 PER SHARE RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECODERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 AND THE ELECTION OF PRICEWATERHOUSECODERS AS STATUTORY AUDITOR FOR A ONE-YEAR TERM APPROVAL OF THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2011 APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE NOBLE CORPORATION 1991 STOCK OFTION AND RESTRICTED STOCK PLAN COMP. ESPOO Security: X61873133 meting Date: 03-May-2012 Ticker: ISIN: FI0009000681

1	Opening of the meeting	Non-Voting	
2	Calling the meeting to order	Non-Voting	
3	Election of persons to scrutinize the minutes and to supervise the counting of votes	Non-Voting	
4	Recording the legality of the meeting	Non-Voting	
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	
6	Presentation of the annual accounts, the report of the board of directors and the auditor's report for the year 2011	Non-Voting	
7	Adoption of the annual accounts	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend the board proposes to pay a dividend of EUR 0,20 per share	Mgmt	For
9	Resolution on the discharge of the members of the board of directors and the president from liability	Mgmt	For
10	Resolution on the remuneration of the members of the board of directors	Mgmt	For
11	Resolution on the number of members of the board of directors the board's corporate governance and nomination committee proposes that number of members be 11	Mgmt	For
12	Election of members of the board of directors the board's corporate governance and nomination committee proposes that S.Elop, H.Kagermann, J.Karvinen, H.Lund, I.Marey-Semper, D.M.Scardino, R.Siilasmaa and K.Stadigh be re-elected and B.Brown, M.Mickos and E.Nelson be elected as new members	Mgmt	For
13	Resolution on the remuneration of the auditor	Mgmt	For
14	Election of auditor the board's audit committee proposes that PricewaterhouseCoopers Oy be re-elected as auditor	Mgmt	For
15	Authorizing the board of directors to resolve to repurchase the company's own shares	Mgmt	For
16	Closing of the meeting	Non-Voting	

Ме	RA RESEARCH INSTITUTE,LTD. Security: J5900F106 Weeting Type: AGM Weeting Date: 22-Jun-2012 Ticker:		Agen
	ISIN: JP3762800005		
Prop.	# Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
2	Appoint a Corporate Auditor	Mgmt	For
NOVAI	RTIS AG, BASEL		Agen
	Security: H5820Q150 Weeting Type: AGM Weeting Date: 23-Feb-2012 Ticker:		
	ISIN: CH0012005267		
Prop.	# Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943705 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT	Non-Voting	

A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE Non-Voting MEETING NOTICE SENT UNDER MEETING 935314, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. A.1 Approval of the annual report, the Mgmt For financial statements of Novartis AG and the group consolidated financial statements for the business year 2011 A.2 Discharge from liability of the members of Mgmt For the board of directors and the Executive Committee A.3 Appropriation of available earnings of Mqmt For Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,536,960; The Board of Directors proposed appropriation of available earnings as follows: Gross dividend of CHF 2.25 per dividend bearing share of CHF 0.50 nominal value: CHF -5,848,536,960; Balance to be carried forward: NIL Reduction of share capital A.4 Mgmt For A.511 Re-election of William Brody, M.D., PH.D. Mgmt For A.512 Re-election of Srikant Datar, PH.D. Mgmt For A.513 Re-election of Andreas Von Planta, PH.D. Mgmt For A.514 Re-election of Dr. Ing. Wendelin Wiedeking Mgmt For A.515 Re-election of Rolf M. Zinkernagel, M.D. Mgmt For A.5.2 New-election of Dimitri Azar, M.D. Mgmt For A.6 Appointment of the auditor, Mgmt For PricewaterhouseCoopers AG Β. If shareholders at the annual general Mqmt For meeting propose additional and/or counter-proposals, I/we instruct the

Independent Proxy to vote according to the

proposal of the Board of Directors

				_
 Ме	Security: Security: Seting Type: Seting Date: Ticker: ISIN:	AGM 21-Mar-2012		Agen
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	BENEFICIAL (POA) IS RE EXECUTE YOU IN THIS MAR YOUR INSTRU HAVE ANY QU	ARKET PROCESSING REQUIREMENT: A OWNER SIGNED POWER OF ATTORNEY QUIRED IN ORDER TO LODGE AND R VOTING INSTRUCTIONS KET. ABSENCE OF A POA, MAY CAUSE CTIONS TO BE REJECTED. IF YOU ESTIONS, PLEASE CONTACT YOUR ICE REPRESENTATIVE		
СММТ	BOARD OR A PROXY, WHIC ONLY EXPECT PRO-MANAGEM GUARANTEE T VOTES ARE R SEND YOUR O CUSTODIAN B	THAT IF THE CHAIRMAN OF THE BOARD MEMBER IS APPOINTED AS H IS OFTEN THE CASE, CLIENTS CAN THEM TO ACCEPT ENT VOTES. THE ONLY WAY TO HAT ABSTAIN AND/OR AGAINST EPRESENTED AT THE MEETING IS TO WN REPRESENTATIVE. THE SUB ANKS OFFER REPRESENTATION R AN ADDED FEE IF THANK YOU	Non-Voting	
СММТ	SUBCUSTODIA TO BE REGIS REGISTRATIO PROVIDE VOT GLOBAL CUST REQUIREMENT SO, YOUR SH	DVISED THAT SOME OF NS IN DENMARK REQUIRE THE SHARES TERED IN SEGREGATED ACCOUNTS BY N DEADLINE IN ORDER TO ING SERVICE. PLEASE CONTACT YOUR ODIAN TO FIND OUT IF THIS APPLIES TO YOUR SHARES AND, IF ARES ARE REGISTERED IN D ACCOUNT FOR THIS GENERAL		
2	Adoption of	the audited Annual Report 2011	Mgmt	For
3.1		actual remuneration of the rectors for 2011	Mgmt	For
3.2	Approval of of Director	remuneration level of the Board s for 2012	Mgmt	For
4	A resolutio	n to distribute the profit	Mgmt	For
5.1		f Directors proposes election of ye as chairman	Mgmt	For

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5.2	The Board of Directors proposes election of Goran A Ando as vice chairman	Mgmt	For	
5.3.a	Election of other members to the Board of Director: Bruno Angelici	Mgmt	For	
5.3.b	Election of other members to the Board of Director: Henrik Gurtler	Mgmt	For	
5.3.c	Election of other members to the Board of Director: Thomas Paul Koestler	Mgmt	For	
5.3.d	Election of other members to the Board of Director: Kurt Anker Nielsen	Mgmt	For	
5.3.e	Election of other members to the Board of Director: Hannu Ryopponen	Mgmt	For	
5.3.f	Election of other members to the Board of Director: Liz Hewitt	Mgmt	For	
6	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For	
7.1	Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK 452,512,800	Mgmt	For	
7.2	Proposal from the Board of Directors: Authorisation of the Board of Directors to allow the company to repurchase own shares	Mgmt	For	
7.3.1	Proposal from the Board of Directors: Amendments to the Articles of Association :Authorisation to introduce electronic communication with shareholders (new Article 15)	Mgmt	For	
7.3.2	Proposal from the Board of Directors: Amendments to the Articles of Association :Amendments to reflect the change of the name of the Danish Business Authority	Mgmt	For	
7.4	Proposal from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For	
OCCIE	ENTAL PETROLEUM CORPORATION		Agen	
	Security: 674599105 eeting Type: Annual eeting Date: 04-May-2012 Ticker: OXY ISIN: US6745991058			

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	For
1B.	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Mgmt	For
1C.	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	For
1D.	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	For
1E.	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	For
1F.	ELECTION OF DIRECTOR: MARGARET M. FORAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	For
1H.	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	For
11.	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	For
1K.	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	For
2.	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	For
4.	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against

ORACLE CORPORATION Agen
Security: 68389X105
Meeting Type: Annual
Meeting Date: 12-Oct-2011
Ticker: ORCL
ISIN: US68389X1054

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Prop.# Proposal
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Туре	-	
Mgmt	For	
Mgmt	Withheld	
Mgmt	For	
	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	MgmtForMgmtWithheldMgmtForMgmtForMgmtForMgmtForMgmtForMgmtForMgmtForMgmtForMgmtForMgmtForMgmtForMgmtFor

Proposal Proposal Vote

	NAOMI O. SELIGMAN	Mgmt	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE VOTES RELATING TO EXECUTIVE COMPENSATION.	Mgmt	1 Year
4	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG AS THE INDEPENDENT PUBLIC ACCOUNTING FIRM FOR FISCAL 2012.	Mgmt	For
5	ACT ON A STOCKHOLDER PROPOSAL REGARDING EQUITY RETENTION.	Shr	Against

PANASONIC CORPORATION	Agen

Security:	J6354Y104
Meeting Type:	AGM
Meeting Date:	27-Jun-2012
Ticker:	

ISIN: JP3866800000

Prop.	ŧ Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1.1	Appoint a Director	Mgmt	For
1.2	Appoint a Director	Mgmt	For
1.3	Appoint a Director	Mgmt	For
1.4	Appoint a Director	Mgmt	For
1.5	Appoint a Director	Mgmt	For
1.6	Appoint a Director	Mgmt	For
1.7	Appoint a Director	Mgmt	For
1.8	Appoint a Director	Mgmt	For
1.9	Appoint a Director	Mgmt	For
1.10	Appoint a Director	Mgmt	For
1.11	Appoint a Director	Mgmt	For
1.12	Appoint a Director	Mgmt	Abstain
1.13	Appoint a Director	Mgmt	For
1.14	Appoint a Director	Mgmt	For
1.15	Appoint a Director	Mgmt	For

1.16	Appoint a Director	Mgmt	For
2.1	Appoint a Corporate Auditor	Mgmt	For
2.2	Appoint a Corporate Auditor	Mgmt	For

TROCHINA CO LTD		Age
Security:	Y6883Q104	
Meeting Type:	EGM	
Meeting Date:	20-Oct-2011	
Ticker:		
TSIN:	CNE100003W8	

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: http://www.hkexnews.hk/listedco/listconews/ sehk/20110905/LTN201109051135.pdf	Non-Voting	
1	To consider and to approve the following resolution: "That, as set out in the circular dated 5 September 2011 issued by the Company to its shareholders (the "Circular"): (a) the New Comprehensive Agreement entered into between the Company and China National Petroleum Corporation be and is hereby approved, ratified and confirmed; (b) the Non-Exempt Continuing Connected Transactions and the Proposed Caps of the Non-Exempt Continuing Connected Transactions under the New Comprehensive Agreement, which the Company expects to occur in the ordinary and usual course of business of the Company and its subsidiaries, as the case may be, and to be conducted on normal commercial terms, be and are hereby generally and unconditionally approved; and (c) the execution of the New Comprehensive Agreement by Mr. Zhou Mingchun for and CONTD	Mgmt	For
CONT	CONTD on behalf of the Company be and is hereby approved, ratified and confirmed and that Mr. Zhou Mingchun be and is hereby authorised to make any amendment to the New Comprehensive Agreement as he thinks desirable and necessary and to do all such further acts and things and execute such further documents and take all such steps which in his opinion may be necessary, desirable or expedient to implement and/or give effect to the terms	Non-Voting	

	of such transactions		
2	To consider and approve Mr Wang Lixin as Supervisor of the Company	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE OF 19 SEP 2011. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	
PETRO	DLEUM GEO-SERVICES ASA, LYSAKER		Agen
	Security: R69628114		
	eeting Type: AGM		
Me	eeting Date: 03-May-2012 Ticker:		
	ISIN: NO0010199151		
Prop.‡	ŧ Proposal	Proposal Type	Proposal Vote
СММТ	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
СММТ	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
СММТ	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING.	Non-Voting	
1	Approval of the calling notice and agenda	Mgmt	Take No Action
2	Election of person to countersign the minutes	Mgmt	Take No Action

minutes

3	Approval of the directors' report and financial statements of Petroleum Geo-Services ASA and the group for 2011	Mgmt	Take No Action
4	Approval of dividends for 2011	Mgmt	Take No Action
5	Approval of the auditor's fee for 2011	Mgmt	Take No Action
6.1	Francis Robert Gugen shall be re-elected as Chairperson to the Board of Directors for a service period commencing on the date hereof	Mgmt	Take No Action
6.2	Harald Norvik shall be re-elected to the Board of Directors as Vice Chairperson for a service period commencing on the date hereof	Mgmt	Take No Action
6.3	Daniel J. Piette shall be re-elected to the Board of Directors for a service period commencing on the date hereof	Mgmt	Take No Action
6.4	Holly Van Deursen shall be re-elected to the Board of Directors for a service period commencing on the date hereof	Mgmt	Take No Action
6.5	Annette Malm Justad shall be re-elected to the Board of Directors for a service period commencing on the date hereof	Mgmt	Take No Action
6.6	Carol Bell shall be re-elected to the Board of Directors for a service period commencing on the date hereof	Mgmt	Take No Action
6.7	Ingar Skaug shall be re-elected to the Board of Directors for a service period commencing on the date hereof	Mgmt	Take No Action
7.1	Roger O'Neil shall be shall be re-elected to the Nomination Committee as Chairperson for a new service period commencing on the date hereof and ending with the 2013 annual general meeting	Mgmt	Take No Action
7.2	C. Maury Devine shall be re-elected to the Nomination Committee for a new service period commencing on the date hereof and ending with the 2013 annual general meeting	Mgmt	Take No Action
7.3	Hanne Harlem shall be shall be re-elected to the Nomination Committee for a new service period commencing on the date hereof and ending with the 2013 annual general meeting	Mgmt	Take No Action
8.1	Approval of the board members' and nomination committee members' fees: motion to approve board members' and nomination committee members' fees	Mgmt	Take No Action

8.2	Approval of the board members' and nomination committee members' fees: motion to approve the principles for the shareholder elected board members' fees for the period 3 may 2012 to the annual general meeting 2013	Mgmt	Take No Action
8.3	Approval of the board members' and nomination committee members' fees: motion to approve the principles for the fees for the members of the nomination committee for the period 3 may 2012 to the annual general meeting 2013	Mgmt	Take No Action
9	Statement from the board regarding remuneration principles for senior executives	Mgmt	Take No Action
10	Authorization to acquire treasury shares	Mgmt	Take No Action
11	Approval of restricted stock plan	Mgmt	Take No Action
12.1	Motion to authorize the company's board of directors to increase the share capital: general authorization to issue new shares	Mgmt	Take No Action
12.2	Motion to authorize the company's board of directors to increase the share capital: authorization to issue new shares in connection with existing share option programs	Mgmt	Take No Action
13	Motion to authorize the company's board of directors to issue convertible loans	Mgmt	Take No Action
14	Indemnification of board of directors and CEO	Mgmt	Take No Action
15	Corporate governance statement	Non-Voting	

PFIZER INC. Agen Security: 717081103 Meeting Type: Annual Meeting Date: 26-Apr-2012 Ticker: PFE ISIN: US7170811035

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Mgmt	For
1B.	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Mgmt	For
1C.	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For

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

PORSCHE AUTOMOBIL	HOLDING SE, STUTTGART	Age
Security:	D6240C122	
Meeting Type:	AGM	
Meeting Date:	25-Jun-2012	
Ticker:		
ISIN:	DE000PAH0038	

Prop.# Proposal

PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU. Proposal Proposal Vote Type

Non-Voting

Eda ar Filing: Calar Clobal D mia Ir nd - Form N-DY Ξ.

	Edgar Filing: Calamos Global Dynamic Income Fu	
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 04 JUN 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10 JUN 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting
1.	Presentation of the adopted annual financial statements, the approved consolidated financial statements as well as the combined management report for the company and the corporate group, the proposal of the executive board for the application of the balance sheet profit and the report of the supervisory board for the fiscal year 2011 (1 January 2011 through 31 December 2011)	Non-Voting
2.	Application of the balance sheet profit	Non-Voting
3.	Exoneration of the members of the executive board	Non-Voting
4.	Exoneration of the members of the supervisory board	Non-Voting
5.a	Election of the auditor for the fiscal year 2012: Ernst & Young GmbH Wirtschaftsprufungsgesellschaft, Stuttgart	Non-Voting
5.b	The auditor for the audit like review of the condensed financial statements and the interim management report as parts of the half-year financial report as of 30 June 2012	Non-Voting
6.	Amendment of Art. 2 (business purpose) of the Articles of Association	Non-Voting

_____ POTASH CORPORATION OF SASKATCHEWAN INC. Agen _____ Security: 73755L107 Meeting Type: Special Meeting Date: 17-May-2012 Ticker: POT ISIN: CA73755L1076 -----_____ -----

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR C.M. BURLEY D.G. CHYNOWETH D. CLAUW W.J. DOYLE J.W. ESTEY G.W. GRANDEY C.S. HOFFMAN D.J. HOWE A.D. LABERGE K.G. MARTELL J.J. MCCAIG M. MOGFORD E. VIYELLA DE PALIZA	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For
03	THE RESOLUTION (ATTACHED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) APPROVING THE ADOPTION OF A NEW PERFORMANCE OPTION PLAN, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For
04	THE ADVISORY RESOLUTION (ATTACHED AS APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For
POWER	R FINANCIAL CORPORATION		Agen
	Security: 73927C100 eeting Type: Annual eeting Date: 14-May-2012 Ticker: POFNF ISIN: CA73927C1005		
Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MARC A. BIBEAU ANDRE DESMARAIS THE HON. PAUL DESMARAIS PAUL DESMARAIS, JR. GERALD FRERE ANTHONY R. GRAHAM ROBERT GRATTON V. PETER HARDER R. JEFFREY ORR	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Withheld Withheld Withheld Withheld For For For

	LOUISE ROY	Mgmt	For
	RAYMOND ROYER	Mgmt	For
	T. TIMOTHY RYAN, JR.	Mgmt	For
	EMOKE J.E. SZATHMARY	Mgmt	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For

PRUDENTIAL FINANCIAL, INC.

PRUDENTIAL FINANCIAL, INC.

Security:	/44320102
Meeting Type:	Annual
Meeting Date:	08-May-2012
Ticker:	PRU
ISIN:	US7443201022

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: THOMAS J. BALTIMORE, JR.	Mgmt	For
1B.	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Mgmt	For
1C.	ELECTION OF DIRECTOR: GASTON CAPERTON	Mgmt	For
1D.	ELECTION OF DIRECTOR: GILBERT F. CASELLAS	Mgmt	For
1E.	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1F.	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Mgmt	For
1G.	ELECTION OF DIRECTOR: MARK B. GRIER	Mgmt	For
1H.	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Mgmt	For
11.	ELECTION OF DIRECTOR: MARTINA HUND-MEJEAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: KARL J. KRAPEK	Mgmt	For
1K.	ELECTION OF DIRECTOR: CHRISTINE A. POON	Mgmt	For
1L.	ELECTION OF DIRECTOR: JOHN R. STRANGFELD	Mgmt	For
1M.	ELECTION OF DIRECTOR: JAMES A. UNRUH	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
4.	AMENDMENTS TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING PROVISIONS.	Mgmt	For

5. SHAREHOLDER PROPOSAL REGARDING INDEPENDENT Shr Against BOARD CHAIR.

QUALCOMM INCORPORATED	Ager

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

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

TINTO PLC		
Security:	G75754104	
Meeting Type:	AGM	
Meeting Date:	19-Apr-2012	
Ticker:		
ISIN:	GB0007188757	

Prop.# Proposal

Proposal Type

Proposal Proposal Vote

	Eugar Filling. Galarios Globar Dynamic income Fund - Fo		
1	To receive the Company's financial statements and the reports of the directors and auditors for the year ended 31 December 2011	Mgmt	For
2	To approve the Remuneration report for the year ended 31 December 2011 as set out in the 2011 Annual report	Mgmt	For
3	To elect Chris Lynch as a director	Mgmt	For
4	To elect John Varley as a director	Mgmt	For
5	To re-elect Tom Albanese as a director	Mgmt	For
6	To re-elect Robert Brown as a director	Mgmt	For
7	To re-elect Vivienne Cox as a director	Mgmt	For
8	To re-elect Jan du Plessis as a director	Mgmt	For
9	To re-elect Guy Elliott as a director	Mgmt	For
10	To re-elect Michael Fitzpatrick as a director	Mgmt	For
11	To re-elect Ann Godbehere as a director	Mgmt	For
12	To re-elect Richard Goodmanson as a director	Mgmt	For
13	To re-elect Lord Kerr as a director	Mgmt	For
14	To re-elect Paul Tellier as a director	Mgmt	For
15	To re-elect Sam Walsh as a director	Mgmt	For
16	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company and to authorise the Audit committee to determine the auditors' remuneration	Mgmt	For
17	Approval of the Rio Tinto Global Employee Share Plan	Mgmt	For
18	Renewal of the Rio Tinto Share Savings Plan	Mgmt	For
19	General authority to allot shares	Mgmt	For
20	Disapplication of pre-emption rights	Mgmt	For
21	Authority to purchase Rio Tinto plc shares	Mgmt	For
22	Notice period for general meetings other than annual general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE.	Non-Voting	

THANK YOU.

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

ROCHE HOLDING AG,	BASEL	Agen

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

Prop.	# Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	Approval of the Annual Report, Annual Financial Statements and Consolidated Financial Statements for 2011 and the Remuneration Report	Non-Voting	
2	Ratification of the Board of Directors' actions	Non-Voting	
3	Vote on the appropriation of available earnings	Non-Voting	
4.1	The re-election of Prof. Sir John Bell to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting	
4.2	The re-election of Mr. Andre Hoffmann to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting	
4.3	The re-election of Dr Franz B. Humer to the Board for a term of two years as provided by the Articles of Incorporation	Non-Voting	
5	Election of Statutory Auditors: KPMG Ltd.	Non-Voting	

ROYAL DUTCH SHELL PLC, LONDON Agen

Security: G7690A100

Meeting Type: AGM Meeting Date: 22-May-2012 Ticker: ISIN: GB00B03MLX29

Prop.#	Proposal	Proposal Type	Proposal Vote
1	Adoption of Annual Report & Accounts	Mgmt	For
2	Approval of Remuneration Report	Mgmt	For
3	Appointment of Sir Nigel Sheinwald as a Director of the Company	Mgmt	For
4	Re-appointment of Josef Ackermann as a Director of the Company	Mgmt	For
5	Re-appointment of Guy Elliott as a Director of the Company	Mgmt	For
6	Re-appointment of Simon Henry as a Director of the Company	Mgmt	For
7	Re-appointment of Charles O. Holliday as a Director of the Company	Mgmt	For
8	Re-appointment of Gerard Kleisterlee as a Director of the Company	Mgmt	For
9	Re-appointment of Christine Morin-Postel as a Director of the Company	Mgmt	For
10	Re-appointment of Jorma Ollila as a Director of the Company	Mgmt	For
11	Re-appointment of Linda G. Stuntz as a Director of the Company	Mgmt	For
12	Re-appointment of Jeroen van der Veer as a Director of the Company	Mgmt	For
13	Re-appointment of Peter Voser as a Director of the Company	Mgmt	For
14	Re-appointment of HansWijers as a Director of the Company	Mgmt	For
15	Reappointment of Auditors - PricewaterhouseCoopers LLP	Mgmt	For
16	Remuneration of Auditors	Mgmt	For
17	Authority to allot shares	Mgmt	For
18	Disapplication of pre-emption rights	Mgmt	For
19	Authority to purchase own shares	Mgmt	For
20	Authority for certain donations and expenditure	Mgmt	For

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ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN
                                                                            Agen
_____
     Security: N6817P109
  Meeting Type: AGM
   Meeting Date: 26-Apr-2012
       Ticker:
       ISIN: NL000009538
_____
                                                     Proposal Proposal Vote
Prop.# Proposal
                                                     Туре
1
   Speech President
                                                     Non-Voting
2.a Proposal to adopt the 2011 financial
                                                     Mqmt
                                                            For
     statements
2.b Explanation of policy on additions to
                                                     Non-Voting
     reserves and dividends
2.c Proposal to adopt a dividend of EUR 0.75
                                                     Mgmt
                                                               For
     per common share in cash or shares, at the
     option of the shareholder, against the
     retained earnings
     Proposal to discharge the members of the
2.d
                                                     Mgmt
                                                                For
     Board of Management for their
     responsibilities
     Proposal to discharge the members of the
2.e
                                                     Mgmt
                                                                For
     Supervisory Board for their
     responsibilities
3.a
     Proposal to re-appoint Mr E. Kist as a
                                                     Mgmt
                                                                For
     member of the Supervisory Board of the
     Company with effect from April 26, 2012
3.b
     Proposal to appoint Ms N. Dhawan as a
                                                     Mqmt
                                                                 For
     member of the Supervisory Board of the
     Company with effect from April 26, 2012
     Proposal to authorize the Board of
4.a
                                                     Mgmt
                                                                For
     Management for a period of 18 months, per
     April 26, 2012, as the body which is
     authorized, with the approval of the
     Supervisory Board, to issue shares or grant
     rights to acquire shares within the
     limits laid down in the Articles of
     Association of the Company
4.b
     Proposal to authorize the Board of
                                                     Mgmt For
     Management for a period of 18 months, per
     April 26, 2012, as the body which is
     authorized, with the approval of the
     Supervisory Board, to restrict or exclude
     the pre-emption rights accruing to
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Shareholders

5	Proposal to cancel common shares in the share capital of the Company repurchased or to be repurchased under the EUR 2 billion share repurchase program announced on July 18, 2011	Mgmt	For
6	Proposal to authorize the Board of Management for a period of 18 months, per April 26, 2012, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock exchange or otherwise, shares in the Company at a price between, on the one hand, an amount equal to the par value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on the Official Segment of Euronext Amsterdam; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam. The maximum number of shares the Company may hold, will not exceed 10% of the issued share capital per April 26, 2012, which number may CONTD	Mgmt	For
CONT	CONTD be increased by 10% of the issued capital as of that same date in connection with the execution of share repurchase programs for capital reduction purposes	Non-Voting	
7	Any other business	Non-Voting	
 Ме	AG, ESSEN Security: D6629K109 eeting Type: AGM eeting Date: 19-Apr-2012 Ticker: ISIN: DE0007037129		Agen
Prop.#	# Proposal	Proposal Type	Proposal Vote
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS.	Non-Voting	

FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE

Non-Voting

Non-Voting

Mqmt

Mgmt

Mgmt

Mgmt

Mgmt

For

For

For

For

For

NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 29 MAR 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

- 1. Presentation of the financial statements Non-Voting and annual report for the 2011 financial year with the report of the Supervisory Board, the group financial statements and group annual report and the proposal of the Board of MDs on the appropriation of the distributable profit
- 2. Resolution on the appropriation of the distributable profit of EUR 1,229,786,869.53 as follows: Payment of a dividend of EUR 2 per no-par share EUR 892,779.53 shall be carried forward Ex-dividend and payable date: April 20, 2012
- Ratification of the acts of the Board of MDs
- Ratification of the acts of the Supervisory Board
- Appointment of auditors for the 2012 financial year: PricewaterhouseCoopers AG, Frankfurt
- 6. Appointment of auditors for the review of the financial report for the first half of the 2012 financial year: PricewaterhouseCoopers AG, Essen

		ICS CO LTD, SUWON		Ager
Mee	Security: eeting Type: eeting Date: Ticker:	16-Mar-2012		
Prop.#	# Proposal		Proposal Type	Proposal Vote
1	Approval of	f financial statements	Mgmt	For
2.1		f outside directors: Mr. Dong Min Han-joong Kim, and Dr. Byeong Gi	Mgmt	For
2.2		f inside directors: Mr. Geesung Oh-Hyun Kwon, and Mr. Juhwa Yoon	Mgmt	For
2.3		f the members of audit committee: in Yoon and Dr. Han-joong Kim	Mgmt	For
3	Approval of	f remuneration for director	Mgmt	For
4	Approval of division	f split-off approval of physical	Mgmt	For
cmmt	MODIFICATIO 2.1 TO 2.3. YOUR VOTES, FORM UNLESS	E THAT THIS IS A REVISION DUE TO ON IN TEXT OF RESOLUTION NUMBERS . IF YOU HAVE ALREADY SENT IN , PLEASE DO NOT RETURN THIS PROXY S YOU DECIDE TO AMEND YOUR NSTRUCTIONS. THANK YOU.	Non-Voting	
SAP A	AG, WALLDORF/	/BADEN		Ager
	eeting Type: eeting Date: Ticker:	23-May-2012		
Prop.#	# Proposal		Proposal Type	Proposal Vote
	SPECIFIC CO	TO GERMAN LAW, IN CASE OF ONFLICTS OF INTEREST IN CONNECTI ECLEIC ITEMS OF THE ACENDA FOR	Non-Voting	

ON WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTIT LED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUD ED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAV E NOT

COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLE ASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NO T HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSIO N FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. PLEASE NOTE THAT THE TRUE RECORD DATE FOR Non-Voting THIS MEETING IS 02 MAY 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERM AN LAW. THANK YOU. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 08 Non-Voting MAY 2012. FURTHER INFORMATION ON C OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER T O THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE IT EMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY A T THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT O N PROXYEDGE. Presentation of the adopted annual 1. Non-Voting financial statements and the approved group financial statements, the combined management report and group management rep ort of SAP AG, including the Executive Board's explanatory notes relating to t he information provided pursuant to Sections 289 (4) and (5) and 315 (4) of the Commercial Code (HGB), and the Supervisory Board's report, each for fiscal y ear 2011 Resolution on the appropriation of the 2. Mgmt For retained earnings of fiscal year 2011 3. Resolution on the formal approval of the Mgmt For acts of the Executive Board in fiscal year 2011 Resolution on the formal approval of the 4. Mgmt For acts of the Supervisory Board in fisc al year 2011 5. Resolution on the approval of the system of Mgmt For Executive Board compensation 6. Appointment of the auditors of the Mgmt For financial statements and group financial st atements for fiscal year 2012 : Following a corresponding recommendation by th e audit committee, the Supervisory Board proposes that KPMG AG Wirtschaftspruf

ungsgesellschaft, Berlin, Germany, be

appointed auditors of the financial stat ements and group financial statements for fiscal year 2012

7.a	Election of new member to the Supervisory Board: Prof. Dr. h. c. mult. Hasso P lattner	Mgmt	For
7.b	Election of new member to the Supervisory Board: Pekka Ala-Pietila	Mgmt	For
7.c	Election of new member to the Supervisory Board: Prof. Anja Feldmann, Ph.D	Mgmt	For
7.d	Election of new member to the Supervisory Board: Prof. Dr. Wilhelm Haarmann	Mgmt	For
7.e	Election of new member to the Supervisory Board: Bernard Liautaud	Mgmt	For
7 . f	Election of new member to the Supervisory Board: Dr. h. c. Hartmut Mehdorn	Mgmt	For
7.g	Election of new member to the Supervisory Board: Dr. Erhard Schipporeit	Mgmt	For
7.h	Election of new member to the Supervisory Board: Prof. DrIng. DrIng. E. h. Klaus Wucherer	Mgmt	For
8.	Resolution on the cancellation of Contingent Capital III and Contingent Capita 1 IIIa and the corresponding amendment of Section 4 of the Articles of Incorpo ration, as well as other amendments to Sections 4, 19 and 23 of the Articles o f Incorporation	Mgmt	For

Agen	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)
	Security: 806857108

Meeting Type: Annual Meeting Date: 11-Apr-2012 Ticker: SLB ISIN: AN8068571086

Prop.‡	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Mgmt	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Mgmt	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Mgmt	For

1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Mgmt	For
1F.	ELECTION OF DIRECTOR: ADRIAN LAJOUS	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Mgmt	For
1H.	ELECTION OF DIRECTOR: ELIZABETH A. MOLER	Mgmt	For
11.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: L. RAFAEL REIF	Mgmt	For
1K.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Mgmt	For
1L.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Mgmt	For
2.	TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO APPROVE THE COMPANY'S 2011 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Mgmt	For
4.	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE AND MAKE CERTAIN	Mgmt	For

_____ SIEMENS AG, MUENCHEN

CLARIFICATION. IF YOU DO NOT HAVE ANY

TECHNICAL CHANGES.

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

Prop.# Proposal Proposal Proposal Vote Type ACCORDING TO GERMAN LAW, IN CASE OF Non-Voting SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR

Agen

INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

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

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

- To receive and consider the adopted Annual 01. Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to Section 289 (4) and (5) and Section 315 (4) of the German Commercial Code (HGB) as of September 30, 2011, as well as the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report and the Compliance Report for fiscal year 2011
- To resolve on the appropriation of net 02. income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-dividend and payable date: January 25, 2012
- 03. To ratify the acts of the members of the Mgmt For Managing Board
- 04. To ratify the acts of the members of the Supervisory Board

Non-Voting

Non-Voting

Non-Voting

Mgmt

Mgmt

For

For

124

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR

Туре

Non-Voting

Non-Voting

	THIS MEETING IS 13 APR 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 19 APR 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting	
1.	Submission of the approved annual financial statements of Software AG per December 31, 2011 together with the management report as well as the approved consolidated financial statements per December 31, 2011 and the group management report and the explanatory report of the Executive Board concerning the information provided in the management report pursuant to section 289 (4, 5), 315 (4) of the German Commercial Code ("HGB"), as well as the report of the Supervisory Board for fiscal year 2011	Non-Voting	
2.	Resolution on the use of the non-appropriated balance sheet profits	Mgmt	For
3.	Resolution on ratifying the actions of the Executive Board members for fiscal year 2011	Mgmt	For
4.	Resolution on ratifying the actions of the Supervisory Board members for fiscal year 2011	Mgmt	For
5.	Appointment of the annual financial statements auditor for fiscal year 2012: BDO AG Wirtschaftsprufungsgesellschaft, Hamburg	Mgmt	For
6.	Reduction of conditional capital in section 5 para. 4 of the Articles and Memorandum of Association and the related amendments to the Articles and Memorandum of Association	Mgmt	For
7.	Amendment of, and addition to section 5 of the Articles and Memorandum of Association/increase of the conditional capital in section 5 para. 2 of the Articles and Memorandum of Association in order to issue preemptive rights to members of the Executive Board and to managers	Mgmt	For
8.	Resolution on the approval to amend the Control and Profit Transfer Agreements between a) Software AG and SAG Deutschland	Mgmt	For

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	GmbH, b) Software AG and SAG Consulting Services GmbH and c) Software AG and IDS Scheer Consulting GmbH		
9.	Amendment to section 14 of the Articles and Memorandum of Association and resolution on setting Supervisory Board compensation	Mgmt	For
 STAN	DARD CHARTERED PLC, LONDON		Agen
	Security: G84228157 leeting Type: AGM leeting Date: 09-May-2012 Ticker: ISIN: GB0004082847		
Prop.	# Proposal	Proposal Type	Proposal Vote
1	To receive the Company's annual report and accounts for the financial year ended 31 December 2011 together with the reports of the directors and auditors	Mgmt	For
2	To declare a final dividend of 51.25 US cents per ordinary share for the year ended 31 December 2011	Mgmt	For
3	To approve the directors' remuneration report for the year ended 31 December 2011, as set out on pages 126 to 151 of the annual report and accounts	Mgmt	For
4	To elect Mr V Shankar, who has been appointed as an executive director by the Board since the last AGM of the Company	Mgmt	For
5	To re-elect Mr S P Bertamini, an executive director	Mgmt	For
6	To re-elect Mr J S Bindra, an executive director	Mgmt	For
7	To re-elect Mr R Delbridge, a non-executive director	Mgmt	For
8	To re-elect Mr J F T Dundas, a non-executive director	Mgmt	For
9	To re-elect Miss V F Gooding CBE, a non-executive director	Mgmt	For
10	To re-elect Dr Han Seung-soo KBE, a non-executive director	Mgmt	For
11	To re-elect Mr S J Lowth, a non-executive director	Mgmt	For

12	To re-elect Mr R H P Markham, a non-executive director	Mgmt	For
13	To re-elect Ms R Markland, a non-executive director	Mgmt	For
14	To re-elect Mr R H Meddings, an executive director	Mgmt	For
15	To re-elect Mr J G H Paynter, a non-executive director	Mgmt	For
16	To re-elect Sir John Peace, as Chairman	Mgmt	For
17	To re-elect Mr A M G Rees, an executive director	Mgmt	For
18	To re-elect Mr P A Sands, an executive director	Mgmt	For
19	To re-elect Mr P D Skinner, a non-executive director	Mgmt	For
20	To re-elect Mr O H J Stocken, a non-executive director	Mgmt	For
21	To re-appoint KPMG Audit Plc as auditor to the Company from the end of the AGM until the end of next year's AGM	Mgmt	For
22	To authorise the Board to set the auditor's fees	Mgmt	For
23	That in accordance with sections 366 and 367 of the Companies Act 2006, the Company and all companies that are its subsidiaries during the period for which this resolution has effect are authorised to: (A) make donations to political parties and/or independent election candidates not exceeding GBP 100,000 in total; (B) make donations to political organisations other than political parties not exceeding GBP 100,000 in total; and (C) incur political expenditure not exceeding GBP 100,000 in total, (as such terms are defined in sections 363 to 365 of the Companies Act 2006) provided that the aggregate amount of any such donations and expenditure shall not exceed GBP 100,000 during the period beginning with the date of passing this resolution and expiring at the end of the next year's AGM, unless such authority has been CONTD	Mgmt	For
CONT	CONTD previously renewed, revoked or varied by the Company in a general meeting	Non-Voting	
24	That the Board be authorised to allot shares in the Company and to grant	Mgmt	For

rights to subscribe for or convert any security into shares in the Company: (A) up to a nominal amount of USD 238,461,246 (such amount to be restricted to the extent that any allotments or grants are made under paragraphs (B) or (C) so that in total no more than USD 397,435,410 can be allotted under paragraphs (A) and (B) and no more than USD 794,870,820 can be allotted under paragraphs (A), (B) and (C)); (B) up to a nominal amount of USD 397,435,410 (such amount to be restricted to the extent that any allotments or grants are made under paragraphs (A) or (C) so that in total no more than USD 397,435,410 can be allotted under paragraphs (A) and (B) and no more than USD 794,870,820 can be allotted under paragraphs (A), (B) and (C)) in connection with CONTD

- CONT CONTD : (i) an offer or invitation: (a) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (b) to holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (ii) a scrip dividend scheme or similar arrangement implemented in accordance with the articles of association of the Company; (C) comprising equity securities (as defined in section 560(1) of the Companies Act 2006) up to a nominal amount of USD CONTD
- CONT CONTD 794,870,820 (such amount to be restricted to the extent that any allotments or grants are made under paragraphs (A) or (B) so that in total no more than USD 794,870,820 can be allotted) in connection with an offer by way of a rights issue: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional

Non-Voting

Non-Voting

entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (D) pursuant to the terms of any CONTD

- CONT CONTD existing share scheme of the Company or any of its subsidiary undertakings adopted prior to the date of this meeting, such authorities to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but, in each such case, during this period the Company may make offers and enter into agreements which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended
- 25 That the authority granted to the Board to allot shares or grant rights to subscribe for or convert securities into shares up to a nominal amount of USD 238,461,246 pursuant to paragraph (A) of resolution 24 be extended by the addition of such number of ordinary shares of USD 0.50 each representing the nominal amount of the Company's share capital repurchased by the Company under the authority granted pursuant to resolution 27, to the extent that such extension would not result in the authority to allot shares or grant rights to subscribe for or convert securities into shares pursuant resolution 24 exceeding USD to 794,870,820

That if resolution 24 is passed, the Board 2.6 be given power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or sell ordinary shares held by the Company as treasury shares for cash as if section 561 of the Companies Act 2006 did not apply to such allotment or sale, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities (but in the case of the authority granted under paragraph (C) of resolution 24, by way of a rights issue only): (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity

Non-Voting

For

Mgmt

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For

securities as required by the rights of those securities CONTD

immediately before the date on which the Company agrees to buy the shares, such authority to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but

CONT CONTD or, as the Board otherwise considers Non-Voting necessary, and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (B) in the case of the authority granted under paragraph (A) of resolution 24 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities or sale of treasury shares up to a nominal amount of USD 59,615,311, such power to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but, in each case, during this period the Company may make offers, and CONTD CONTD enter into agreements, which would, Non-Voting CONT or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended 27 That the Company be authorised to make Mamt For market purchases (as defined in the Companies Act 2006) of its ordinary shares of USD 0.50 each provided that: (A) the Company does not purchase more than 238,461,246 shares under this authority; (B) the Company does not pay less for each share (before expenses) than USD 0.50 (or the equivalent in the currency made, in which the purchase is calculated by reference to a spot exchange rate for the purchase of US dollars with such other currency as displayed on the appropriate page of the Reuters screen at or around 11.00am London time on the business day before the day the Company agrees to buy the shares); and (C) the Company does not pay more for each share (before expenses) than five per cent over the average of the middle market prices of the ordinary shares according to the CONTD CONTD Daily Official List of the London CONT Non-Voting Stock Exchange for the five business days

during this period the Company may agree to purchase shares where the purchase may not be completed (fully or partly) until after the authority ends and the Company may make a purchase of ordinary shares in accordance with any such agreement as if the authority had not ended

- That the Company be authorised, to make 28 market purchases (as defined in the Companies Act 2006) of up to 477,500 preference shares of USD 5.00 each and up to 195,285,000 preference shares of GBP 1.00 each provided that: (A) the Company does not pay less for each share (before expenses) than the nominal value of the share (or the equivalent in the currency in which the purchase is made, calculated by reference to the spot exchange rate for the purchase of the currency in which the relevant share is denominated with such other currency as displayed on the appropriate page of the Reuters screen at or around 11.00am London time on the business day before the day the Company agrees to buy the shares); and (B) the Company does not pay more for each share (before expenses) than 25 per cent over the average of the middle market CONTD
- CONTD prices of such shares according to CONT the Daily Official List of the London Stock Exchange for the ten business days immediately before the date on which the Company agrees to buy the shares, such authority to apply until the end of next year's AGM (or, if earlier, until the close of business on 8 August 2013) but during this period the Company may agree to purchase shares where the purchase may not be completed (fully or partly) until after the authority ends and the Company may make a purchase of shares in accordance with any such agreement as if the authority had not ended
- 29 That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice

Mgmt

For

Non-Voting

Mgmt For

SUBSEA 7 SA, LUXEMBOURG Security: L00306AB3 Meeting Type: AGM Meeting Date: 22-Jun-2012 Ticker: ISIN: XS0267243417 _____

Prop.#	Proposal	Proposal	Proposal Vote
		Туре	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 996925 DUE TO CHANGE IN VO TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED. T HANK YOU.	Non-Voting	
СММТ	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLI ENT REPRESENTATIVE. THANK YOU	Non-Voting	
1	To consider (i) the management reports of the Board of Directors of the Compan y in respect of the unconsolidated and consolidated financial statements of th e Company and (ii) the reports of Deloitte S.A., Luxembourg, authorised statut ory auditor ("reviseur d'entreprises agree") on the unconsolidated financial s tatements and the consolidated financial statements of the Company, for the fi scal year ended December 31, 2011, as published on March 23, 2012 and as are a vailable on the Company's website at: www.subsea7.com	Non-Voting	
2	To approve the unconsolidated financial statements of the Company for the fisc al year ended December 31, 2011, as published on March 23, 2012 and as are ava ilable on the Company's website at: www.subsea7.com	Non-Voting	
3	To approve the consolidated financial statements of the Company for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are avail able on the Company's website at: www.subsea7.com	Non-Voting	
4	To approve the allocation of results including the payment of a dividend of th e Company for the fiscal year ended December 31, 2011, as recommended by the B oard of Directors of the Company, namely a dividend of USD 0.60 per Common Sha re, payable on July 5, 2012 to Shareholders (and on July 10, 2012 to holders of ADSs) of record as of June 28, 2012	Non-Voting	
5	To discharge the Directors of the Company in respect of the proper performance of their duties for the fiscal year ended December 31, 2011	Non-Voting	
6	To elect Deloitte S.A., Luxembourg as authorised statutory auditor ("reviseur d'entreprise agree") to audit the unconsolidated and consolidated financial st atements of the Company, for a term to	Non-Voting	

expire at the next Annual General Meeti ng of Shareholders

7	To re-elect Mr. Kristian Siem as a Director of the Company to hold office unti 1 the Annual General Meeting of Shareholders to be held in 2014 or until his s uccessor has been duly elected	Non-Voting
8	To re-elect Sir Peter Mason, KBE FREng as an Independent Director of the Compa ny to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected	Non-Voting
9	To re-elect Mr. Jean Cahuzac as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his su ccessor has	Non-Voting

10 To re-elect Mr. Robert Long as an Independent Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected

been duly elected

- 11 To ratify the appointment on 15 March 2012 by the Board of Directors of Mr. Ey stein Eriksrud as a Director of the Company in replacement of Mr. Mel Fitzgera ld and to re-elect Mr. Eystein Eriksrud as a Director of the Company to hold o ffice until the Annual General Meeting of Shareholders to be held in 2014 or u ntil his successor has been duly elected
- 12 To approve the payment (subject to the conditions set out in the convening not ice) of an extraordinary dividend payable in kind by the allocation of shares in VERIPOS Inc., a company incorporated under the laws of the Cayman Islands w ith the holding of ten Common Shares in the Company entitling to one share in VERIPOS Inc., with fractional entitlements being rounded downwards without com pensation to the nearest full number of VERIPOS Inc. shares , and the delegati on to the Board of Directors to take all steps necessary or useful in connecti on with such distribution, including the determination of payment dates to Sha reholders of record as of 28 June 2012

SUNCOR ENERGY INC.	Agen

Non-Voting

Non-Voting

Non-Voting

Security:	867224107
Meeting Type:	Annual
Meeting Date:	01-May-2012
Ticker:	SU
ISIN:	CA8672241079

Prop.	# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR MEL E. BENSON DOMINIC D'ALESSANDRO JOHN T. FERGUSON W. DOUGLAS FORD PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE MAUREEN MCCAW MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA THOMAS STEVEN W. WILLIAMS	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	2	For
	KI MOTOR CORPORATION		Agen
Me	Security: J78529138 eeting Type: AGM eeting Date: 28-Jun-2012 Ticker: ISIN: JP3397200001		
Prop.	# Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For

2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For
3.5	Appoint a Corporate Auditor	Mgmt	For
4	Approve Payment of Bonuses to Corporate Officers	Mgmt	For
5	Grant of Stock Options as Compensation (Stock Acquisition Rights) to Directors	Mgmt	For

SYMANTEC CORPORAT	 ON	Age:
Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 25-Oct-2011	

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: STEPHEN M. BENNETT	Mgmt	For
1B	ELECTION OF DIRECTOR: MICHAEL A. BROWN	Mgmt	For
1C	ELECTION OF DIRECTOR: FRANK E. DANGEARD	Mgmt	For
1D	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE	Mgmt	For
1E	ELECTION OF DIRECTOR: DAVID L. MAHONEY	Mgmt	For
1F	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For
1G	ELECTION OF DIRECTOR: ENRIQUE SALEM	Mgmt	For

1H	ELECTION OF DIRECTOR: DANIEL H. SCHULMAN	Mgmt	For
11	ELECTION OF DIRECTOR: V. PAUL UNRUH	Mgmt	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR.	Mgmt	For
03	AMENDMENT TO 2000 DIRECTOR EQUITY INCENTIVE PLAN, AS AMENDED, TO INCREASE NUMBER OF AUTHORIZED SHARES ISSUABLE BY 50,000 SHARES.	Mgmt	For
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
05	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	1 Year
06	STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS, IF PROPERLY PRESENTED	Shr	Against

SYNGENTA AG, BASEL Security: H84140112 Meeting Type: AGM Meeting Date: 24-Apr-2012 Ticker: ISIN: CH0011037469

Proposal

Non-Voting

Туре

Proposal Vote

Prop.# Proposal

AT THE MEETING.

- CMMT BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.
- CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE Non-Voting MEETING NOTICE SENT UNDER MEETING 935432, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

1.1	Approval of the annual report, including the annual financial statements and the group consolidated financial statements for the year 2011	Mgmt	Take No Action
1.2	Consultative vote on the compensation system	Mgmt	Take No Action
2	Discharge of the members of the board of directors and the executive committee	Mgmt	Take No Action
3	Reduction of share capital by cancellation of repurchased shares	Mgmt	Take No Action
4	Appropriation of the available earnings as per balance sheet 2011 and dividend decision	Mgmt	Take No Action
5	Approval of a share repurchase program	Mgmt	Take No Action
6	Partial revision of the articles of incorporation: Deletion of provisions concerning contribution in kind and merger	Mgmt	Take No Action
7.1	Re-election of the board of director: Stefan Borgas	Mgmt	Take No Action
7.2	Re-election of the board of director: Peggy Bruzelius	Mgmt	Take No Action
7.3	Re-election of the board of director: David Lawrence	Mgmt	Take No Action
7.4	Re-election of the board of director: Juerg Witmer	Mgmt	Take No Action
7.5	Election of the board of director: Vinita Bali	Mgmt	Take No Action
7.6	Election of the board of director: Gunnar Brock	Mgmt	Take No Action
7.7	Election of the board of director: Michel Demare	Mgmt	Take No Action
8	Election of the external auditor: Ernst and Young AG	Mgmt	Take No Action
9	Ad hoc	Mgmt	Take No Action

T. ROWE PRICE GROUP, INC. Security: 74144T108 Meeting Type: Annual Meeting Date: 17-Apr-2012 Ticker: TROW ISIN: US74144T1088

CMMT	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL	Non-Voting	
Prop.#	# Proposal	Proposal Type	Proposal Vote
	Ticker: ISIN: TW0002330008		
	eeting Date: 12-Jun-2012		
Me	Security: 184629107 Secting Type: AGM		
TAIWA	AN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU		Agen
	ACCOUNTING FIRM FOR 2012.		
4.	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC	Mgmt	For
3.	TO APPROVE THE 2012 LONG-TERM INCENTIVE PLAN.	Mgmt	For
2.	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.	Mgmt	For
1J)	ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE	Mgmt	For
11)	ELECTION OF DIRECTOR: DWIGHT S. TAYLOR	Mgmt	For
1H)	ELECTION OF DIRECTOR: DR. ALFRED SOMMER	Mgmt	For
1G)	ELECTION OF DIRECTOR: BRIAN C. ROGERS	Mgmt	For
1F)	ELECTION OF DIRECTOR: ROBERT F. MACLELLAN	Mgmt	For
1E)	ELECTION OF DIRECTOR: JAMES A.C. KENNEDY	Mgmt	For
1D)	ELECTION OF DIRECTOR: DONALD B. HEBB, JR.	Mgmt	For
1C)	ELECTION OF DIRECTOR: J. ALFRED BROADDUS, JR.	Mgmt	For
1B)	ELECTION OF DIRECTOR: JAMES T. BRADY	Mgmt	For
1A)	ELECTION OF DIRECTOR: EDWARD C. BERNARD	Mgmt	For
Prop.#	# Proposal	Proposal Type	Proposal Vote

INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT

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TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU

A.1	The 2011 business operations	Non-Voting	
A.2	The 2011 audited reports	Non-Voting	
A.3	The status of unsecured corporate bonds	Non-Voting	
в.1	The 2011 business reports and financial statements	Mgmt	For
в.2	The 2011 profit distribution. Proposed cash dividend: TWD 3 per share	Mgmt	For
в.3	The revision to the articles of incorporation	Mgmt	For
в.4	The revision to the rules of the election of directors	Mgmt	For
B.5.1	Elect Morris Chang, Shareholder No 4515, as director	Mgmt	For
B.5.2	Elect F.C. Tseng, Shareholder No 104, as director	Mgmt	For
B.5.3	Elect Representative of National Development Fund, Executive Yuan Johnsee Lee, Shareholder No 1, as director	Mgmt	For
B.5.4	Elect Rick Tsai, Shareholder no 7252, as director	Mgmt	For
B.5.5	Elect Sir Peter Leahy Bonfield, Shareholder No 93180657 (Passport No.), as independent director	Mgmt	Abstain
B.5.6	Elect Stan Shih, Shareholder No 534770, as independent director	Mgmt	For
в.5.7	Elect Thomas J. Engibous, Shareholder No 135021464, as independent director	Mgmt	Abstain
B.5.8	Elect Gregory C. Chow, Shareholder No 214553970, as independent director	Mgmt	Abstain
в.5.9	Elect Kok-Choo Chen, Shareholder No 9546, as independent director	Mgmt	For
в.6	Extraordinary motions	Mgmt	For

TECHNIP (EX-TECHNIP-COFLEXIP), PARIS Agen Security: F90676101 Meeting Type: MIX Meeting Date: 26-Apr-2012

Ticker:

ISIN: FR0000131708

Prop.#	Proposal	Proposal Type	Proposal Vote
СММТ	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative	Non-Voting	
СММТ	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: https://balo.journal-officiel.gouv.fr/pdf/2 012/0321/201203211200999.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 012/0406/201204061201329.pdf	Non-Voting	
0.1	Approval of the annual corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Allocation of income for the financial year ended December 31, 2011, setting the dividend and the date of payment	Mgmt	For
0.3	Approval of the consolidated financial statements for the financial year ended on December 31, 2011	Mgmt	For
0.4	Special report of the Statutory Auditors on the regulated Agreements	Mgmt	For
0.5	Special report of the Statutory Auditors on commitments regarding the CEO in the event of termination of his duties	Mgmt	For
0.6	Authorization granted to the Board of Directors to purchase Company's shares	Mgmt	For
E.7	Amendments to the Statutes (Threshold crossing - Participation of shareholders to General Meetings)	Mgmt	For

E.8	Delegation of authority to the Board of Directors to increase share capital and issue securities entitling to the allotment of debt securities while maintaining shareholders' preferential subscription rights	Mgmt	For
E.9	Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights (with the option to grant priority rights) and through a public offer	Mgmt	For
E.10	Delegation of authority to the Board of Directors to increase capital and issue securities entitling to the allotment of debt securities without shareholders' preferential subscription rights and through private investment	Mgmt	For
E.11	Authorization granted to the Board of Directors to carry out an allocation of performance shares to on the one hand, employees of Technip and on the other hand, employees and corporate officers of subsidiaries of the Group	Mgmt	For
E.12	Authorization granted to the Board of Directors to carry out an allocation of performance shares to the Chairman of the Board of Directors and/or the CEO, corporate officer of the Company and to key senior officers of the Group	Mgmt	For
E.13	Authorization granted to the Board of Directors to carry out an allocation of share purchase or subscription options to on the one hand, employees of Technip and on the other hand, employees and corporate officers of subsidiaries of the Group	Mgmt	For
E.14	Authorization granted to the Board of Directors to carry out an allocation of share purchase or subscription options to the Chairman of the Board of Directors and/or the CEO, corporate officer of the Company and to key senior officers of the Group	Mgmt	For
E.15	Delegation of authority to the Board of Directors to increase share capital with cancellation of shareholders' preferential subscription rights reserved for categories of beneficiaries through an employee share ownership plan	Mgmt	For
E.16	Delegation of authority to the Board of Directors to increase share capital in	Mgmt	For

favor of members of a company savings plan

OE.17	Powers to carry out all legal formalities	Mgmt	For
СММТ	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

TECK RESOURCES LIMITED Agen Security: 878742204 Meeting Type: Annual Meeting Date: 25-Apr-2012 Ticker: TCK ISIN: CA8787422044

Prop.	# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	M.M. ASHAR	Mgmt	For
	J.B. AUNE	Mgmt	For
	J.H. BENNETT	Mgmt	For
	H.J. BOLTON	Mgmt	For
	F.P. CHEE	Mgmt	For
	J.L. COCKWELL	Mgmt	For
	N.B. KEEVIL	Mgmt	For
	N.B. KEEVIL III	Mgmt	For
	T. KUBOTA	Mgmt	For
	T. KURIYAMA	Mgmt	For
	D.R. LINDSAY	Mgmt	For
	J.G. RENNIE	Mgmt	Withheld
	W.S.R. SEYFFERT	Mgmt	For
	C.M. THOMPSON	Mgmt	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For
03	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For

TELEFON AB L.M.ERICSSON, KISTA Agen
Security: W26049119

Meeting Type: AGM Meeting Date: 03-May-2012 Ticker: ISIN: SE0000108656

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
1	Election of the Chairman of the Meeting: The Nomination Committee proposes that Advokat Sven Unger be elected Chairman of the Meeting	Non-Voting	
2	Preparation and approval of the voting list	Non-Voting	
3	Approval of the agenda of the Meeting	Non-Voting	
4	Determination whether the Meeting has been properly convened	Non-Voting	
5	Election of two persons approving the minutes	Non-Voting	
6	Presentation of the annual report, the auditors' report, the consolidated accounts, the auditors' report on the consolidated accounts and the auditors' presentation of the audit work during 2011	Non-Voting	
7	The President's speech and questions from the shareholders to the Board of Directors and the management	Non-Voting	
8.1	Resolution with respect to adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet	Mgmt	For
8.2	Resolution with respect to discharge of liability for the members of the Board of Directors and the President	Mgmt	For

8.3	Resolution with respect to the appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend	Mgmt	For
9.1	Determination of the number of Board members and Deputies of the Board of Directors to be elected by the Meeting: According to the articles of association, the Board shall consist of no less than five and no more than twelve Board members, with no more than six Deputies	Mgmt	For
9.2	Determination of the fees payable to non-employed members of the Board of Directors elected by the Meeting and non-employed members of the Committees of the Board of Directors elected by the Meeting	Mgmt	For
9.3	Election of the Chairman of the Board of Directors, other Board members and Deputies of the Board of Directors.: Chairman of the Board: re-election of Leif Johansson. Other Board members: re-election of Roxanne S. Austin, Sir Peter L. Bonfield, Borje Ekholm, Ulf J. Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Hans Vestberg, Michelangelo Volpi and Jacob Wallenberg; and election of Alexander Izosimov as new Board member	Mgmt	For
9.4	Resolution on the instruction for the Nomination Committee	Mgmt	For
9.5	Determination of the fees payable to the Auditor	Mgmt	For
9.6	Election of Auditor: The Nomination Committee proposes that PricewaterhouseCoopers AB be appointed Auditor for the period as of the end of the Annual General Meeting 2012 until the end of the Annual General Meeting 2013	Mgmt	For
10	Resolution on the guidelines for remuneration to Group Management	Mgmt	For
11.1	Resolution on implementation of the Stock Purchase Plan	Mgmt	For
11.2	Resolution on transfer of treasury stock, directed share issue and acquisition offer for the Stock Purchase Plan	Mgmt	For
11.3	Resolution on Equity Swap Agreement with	Mgmt	For

third party in relation to the Stock Purchase Plan

11.4		on implementation of the Key Retention Plan	Mgmt	For
11.5	directed sh	on transfer of treasury stock, hare issue and h offer for the Key Contributor Plan	Mgmt	For
11.6	third party	on Equity Swap Agreement with y in relation to the Key c Retention Plan	Mgmt	For
11.7		on implementation of the Performance Stock Plan	Mgmt	For
11.8	directed sh acquisition	on transfer of treasury stock, mare issue and n offer for the Executive e Stock Plan	Mgmt	For
11.9	third party	on Equity Swap Agreement with 7 in relation to the Performance Stock Plan	Mgmt	For
12	relation to Long-Term V	on transfer of treasury stock in the resolutions on the Variable Remuneration Programs 2010 and 2011	Mgmt	For
13	SHAREHOLDER Einar Hellb delegate to to review h voting righ	E THAT THIS RESOLUTION IS A R PROPOSAL: Resolution on oom's proposal for the Meeting to the Board of Directors now shares are to be given equal hts and to present a proposal fect at the Annual General	Shr	Against
14	Closing of	the Meeting	Non-Voting	
	MODIFICATIO 9.3. IF YOU VOTES, PLEA UNLESS YOU	E THAT THIS IS A REVISION DUE TO ON IN THE TEXT OF THE RESOLUTION J HAVE ALREADY SENT IN YOUR ASE DO NOT RETURN THIS PROXY FORM DECIDE TO AMEND YOUR ORIGINAL IS. THANK YOU.	Non-Voting	
THE E	BANK OF NEW Y	ORK MELLON CORPORATION		Agen
	eeting Type:	10-Apr-2012		

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: RUTH E. BRUCH	Mgmt	For
1B.	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Mgmt	For
1C.	ELECTION OF DIRECTOR: GERALD L. HASSELL	Mgmt	For
1D.	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	For
1E.	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Mgmt	For
1G.	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Mgmt	For
1H.	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Mgmt	For
11.	ELECTION OF DIRECTOR: CATHERINE A. REIN	Mgmt	For
1J.	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Mgmt	For
1K.	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Mgmt	For
1L.	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Mgmt	For
2.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
4.	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY RELATED TO AN INDEPENDENT CHAIRMAN.	Shr	Against
5.	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shr	Against

THE BO	DEING COMPAN	Υ		Agen
	eting Date: Ticker:	Annual 30-Apr-2012		
Prop.#	Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF	DIRECTOR: DAVID L. CALHOUN	Mgmt	For
1B.	ELECTION OF JR.	DIRECTOR: ARTHUR D. COLLINS,	Mgmt	For

1C.	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	For
1D.	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For
1E.	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Mgmt	For
1F.	ELECTION OF DIRECTOR: LAWRENCE W. KELLNER	Mgmt	For
1G.	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	For
1H.	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	For
11.	ELECTION OF DIRECTOR: SUSAN C. SCHWAB	Mgmt	For
1J.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
1K.	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2012.	Mgmt	For
4.	REPORT ON POLITICAL AND TRADE ASSOCIATION CONTRIBUTIONS.	Shr	Against
5.	ACTION BY WRITTEN CONSENT.	Shr	Against
6.	RETENTION OF SIGNIFICANT STOCK BY FORMER EXECUTIVES.	Shr	Against
7.	EXTRAORDINARY RETIREMENT BENEFITS.	Shr	Against

THE COCA-COLA COM	 PANY	Ager
Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 25-Apr-2012	

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: HERBERT A. ALLEN	Mgmt	For
1B.	ELECTION OF DIRECTOR: RONALD W. ALLEN	Mgmt	For
1C.	ELECTION OF DIRECTOR: HOWARD G. BUFFETT	Mgmt	For
1D.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Mgmt	For

1E.	ELECTION OF DIRECTOR:	BARRY DILLER	Mgmt	For
1F.	ELECTION OF DIRECTOR:	EVAN G. GREENBERG	Mgmt	For
1G.	ELECTION OF DIRECTOR: .	ALEXIS M. HERMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: 1	MUHTAR KENT	Mgmt	For
11.	ELECTION OF DIRECTOR:	DONALD R. KEOUGH	Mgmt	For
1J.	ELECTION OF DIRECTOR:	ROBERT A. KOTICK	Mgmt	For
1K.	ELECTION OF DIRECTOR: 1 LAGOMASINO	MARIA ELENA	Mgmt	For
1L.	ELECTION OF DIRECTOR:	DONALD F. MCHENRY	Mgmt	For
1M.	ELECTION OF DIRECTOR:	SAM NUNN	Mgmt	For
1N.	ELECTION OF DIRECTOR:	JAMES D. ROBINSON III	Mgmt	For
10.	ELECTION OF DIRECTOR:	PETER V. UEBERROTH	Mgmt	For
1P.	ELECTION OF DIRECTOR:	JACOB WALLENBERG	Mgmt	Against
10.	ELECTION OF DIRECTOR:	JAMES B. WILLIAMS	Mgmt	For
2.	RATIFICATION OF THE AP YOUNG LLP AS INDEPENDE		Mgmt	For
3.	ADVISORY VOTE TO APPRO	VE EXECUTIVE	Mgmt	For

COMPENSATION.

THE DOW CHEMICAL COMPANY

Security: 260543103 Meeting Type: Annual Meeting Date: 10-May-2012 Ticker: DOW ISIN: US2605431038

Prop.#	Proposal		Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR:	ARNOLD A. ALLEMANG	Mgmt	For
1B.	ELECTION OF DIRECTOR:	JACQUELINE K. BARTON	Mgmt	For
1C.	ELECTION OF DIRECTOR:	JAMES A. BELL	Mgmt	For
1D.	ELECTION OF DIRECTOR:	JEFF M. FETTIG	Mgmt	For
1E.	ELECTION OF DIRECTOR:	JOHN B. HESS	Mgmt	For
1F.	ELECTION OF DIRECTOR:	ANDREW N. LIVERIS	Mgmt	For
1G.	ELECTION OF DIRECTOR:	PAUL POLMAN	Mgmt	For

Agen

1H.	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
11.	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	Against
1J.	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
3.	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
4.	APPROVAL OF THE 2012 STOCK INCENTIVE PLAN.	Mgmt	For
5.	APPROVAL OF THE 2012 EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For
6.	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	Against
7.	STOCKHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN.	Shr	Against

THE HARTFORD FINA	ANCIAL SVCS GROUP, INC.	Agen
Security:	416515104	
Meeting Type:	Annual	
Meeting Date:	16-May-2012	
Ticker:	HIG	
ISIN:	US4165151048	

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: ROBERT B. ALLARDICE, III	Mgmt	For
1B.	ELECTION OF DIRECTOR: TREVOR FETTER	Mgmt	For
1C.	ELECTION OF DIRECTOR: PAUL G. KIRK, JR.	Mgmt	For
1D.	ELECTION OF DIRECTOR: LIAM E. MCGEE	Mgmt	For
1E.	ELECTION OF DIRECTOR: KATHRYN A. MIKELLS	Mgmt	For
1F.	ELECTION OF DIRECTOR: MICHAEL G. MORRIS	Mgmt	For
1G.	ELECTION OF DIRECTOR: THOMAS A. RENYI	Mgmt	For
1H.	ELECTION OF DIRECTOR: CHARLES B. STRAUSS	Mgmt	For
11.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED	Mgmt	For

	Edgar Filing: Calamos Global Dynamic Income Fund - Form N-PX				
		UNTING FIRM OF THE COMPANY FOR YEAR ENDING DECEMBER 31, 2012			
3.	NON-BINDING COMPENSATIO EXECUTIVE O	PROPOSAL TO APPROVE, ON A ADVISORY BASIS, THE ON OF THE COMPANY'S NAMED OFFICERS AS DISCLOSED IN THE ROXY STATEMENT	Mgmt	For	
THE	E PROCTER & GAM			Agen	
	Security: Meeting Type: Meeting Date: Ticker: ISIN:	Annual 11-Oct-2011			
Prop	o.# Proposal		Proposal Type	Proposal Vote	
1A	ELECTION OF	DIRECTOR: ANGELA F. BRALY	Mgmt	For	
1B	ELECTION OF	DIRECTOR: KENNETH I. CHENAULT	Mgmt	For	
1C	ELECTION OF	DIRECTOR: SCOTT D. COOK	Mgmt	For	
1D	ELECTION OF DESMOND-HEL	DIRECTOR: SUSAN LMANN	Mgmt	For	
1E	ELECTION OF	DIRECTOR: ROBERT A. MCDONALD	Mgmt	For	
1F	ELECTION OF JR.	DIRECTOR: W. JAMES MCNERNEY,	Mgmt	For	
1G	ELECTION OF	DIRECTOR: JOHNATHAN A. RODGERS	Mgmt	For	
1H	ELECTION OF	DIRECTOR: MARGARET C. WHITMAN	Mgmt	For	
11	ELECTION OF WILDEROTTER	DIRECTOR: MARY AGNES	Mgmt	For	
1J	ELECTION OF	DIRECTOR: PATRICIA A. WOERTZ	Mgmt	For	
1K	ELECTION OF	DIRECTOR: ERNESTO ZEDILLO	Mgmt	For	
02		DINTMENT OF THE INDEPENDENT PUBLIC ACCOUNTING FIRM (PAGE 65 CATEMENT)	Mgmt	For	
03		TE TO APPROVE THE COMPANY'S SAY (PAGES 65-66 OF PROXY	Mgmt	For	
04		TE TO RECOMMEND THE FREQUENCY OF PAY VOTE (PAGES 66-67 OF PROXY	Mgmt	1 Year	

05	AMEND THE COMPANY'S AMENDED ARTICLES OF INCORPORATION (PAGE 67 OF PROXY STATEMENT)	Mgmt	For
06	SHAREHOLDER PROPOSAL #1 - CUMULATIVE VOTING (PAGE 68 OF PROXY STATEMENT)	Shr	Against
07	SHAREHOLDER PROPOSAL #2 - ANIMAL TESTING (PAGES 69-70 OF PROXY STATEMENT)	Shr	Against
08	SHAREHOLDER PROPOSAL #3 - ELECTIONEERING CONTRIBUTIONS (PAGES 70-72 OF PROXY STATEMENT)	Shr	Against

THE SWATCH GROUP	AG, NEUENBURG	Ager
Security: Meeting Type: Meeting Date: Ticker:		
ISIN:	CH0012255144	

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE SENTATIVE.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935831, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
1	Annual report 2011: 2011 Annual report of the board of directors - 2011 financ ial statements (balance sheet, income statement and notes) and 2011 consolidat ed financial statements - statutory auditor's report - approval of the reports and the financial statements	Mgmt	Take No Action
2	Discharge of the board of directors	Mgmt	Take No Action

	Edgar Filing: Calamos Global Dynamic Income Fund - Form N-PX			
3	esolution for the appropriation of the net ncome	Mgmt	Take No Action	
4	Nomination of the statutory auditors/PricewaterhouseCoopers Ltd	Mgmt	Take No Action	
5	Ad Hoc	Mgmt	Take No Action	
	SWATCH GROUP AG, NEUENBURG		Ager	
Me	Security: H83949141 eeting Type: AGM eeting Date: 16-May-2012 Ticker: ISIN: CH0012255151			
Prop.#	Proposal	Proposal Type	Proposal Vote	
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE SENTATIVE.	Non-Voting		
1	Annual report 2011: 2011 annual report of the board of directors, 2011 financi al statements (balance sheet, income statement and notes) and 2011 consolidate d financial statements, statutory auditor's report, approval of the reports an d the financial statements	Mgmt	Take No Action	
2	Discharge of the board of directors	Mgmt	Take No Action	
3	Resolution for the appropriation of the net income	Mgmt	Take No Action	
4	Nomination of the statutory auditors/PricewaterhouseCoopers LTD	Mgmt	Take No Action	
5	Ad Hoc	Mgmt	Take No Action	

			_
Age	Y COMPANY	THE WALT DISNEY	
		Soguritu.	_

Meeting Date:	13-Mar-2012
Ticker:	DIS
ISIN:	US2546871060

Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt	For
1C	ELECTION OF DIRECTOR: JUDITH L. ESTRIN	Mgmt	For
1D	ELECTION OF DIRECTOR: ROBERT A. IGER	Mgmt	For
1E	ELECTION OF DIRECTOR: FRED H. LANGHAMMER	Mgmt	For
1F	ELECTION OF DIRECTOR: AYLWIN B. LEWIS	Mgmt	For
1G	ELECTION OF DIRECTOR: MONICA C. LOZANO	Mgmt	For
1H	ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT	Mgmt	For
11	ELECTION OF DIRECTOR: SHERYL K. SANDBERG	Mgmt	For
1J	ELECTION OF DIRECTOR: ORIN C. SMITH	Mgmt	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2012.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE 2011 STOCK INCENTIVE PLAN.	Mgmt	For
04	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For

TIM PARTICIPACOES	S SA, RIO DE JANEIRO, RJ	Agen
Security: Meeting Type: Meeting Date: Ticker:		
ISIN:	BRTCSLACNPR7	

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

CMMT	'AGAINST' I ALLOWED. ON	THAT VOTES 'IN FAVOR' AND IN THE SAME AGENDA ITEM ARE NOT ILY VOTES IN FAVOR AND/OR ABSTAIN AND/ OR ABSTAIN ARE ALLOWED.	Non-Voting	
1		arding the approval of the long ive plan of the company	Mgmt	For
2	approved, t adjustment aggregate r executive c general mee April 11, 2 increase in as a conseq	er contained in item 1 above is to vote regarding the of the maximum limit of the remuneration of the committee, approved at the annual eting of the company held on 2011, because of the potential a its variable remuneration quence of the execution of the ncentive plan of the company	Mgmt	For
3	member of t company, do of director accordance Law Number	the interim appointment of a the board of directors of the one at the meeting of the board the board of July 20, 2011, in with the terms of Article 150 of 6404.1976 and of Article 20, 2 and 4, of the Corporate Bylaws boary	Mgmt	For
CMMT		THAT THE PREFERRED SHAREHOLDERS	Non-Voting	
CMMT	BE ANNOUNCE BRTCSLACNOR PROCESSED B PREFERRED S MEETING DAT SHAREHOLDER INSTRUCTION	DVISED THERE IS A CONVERSION TO CD FROM ISIN BRTCSLACNPR7 TO ISIN AO. IF THE CONVERSION IS BEFORE THE MEETING THEN THE CHARES WILL NOT EXIST ON THE TE THEREFORE THE PREFERRED AS WILL NEED TO SEND THE IS AS A COMMON SHAREHOLDER ONCE AS HAVE BEEN CONVERTED.	Non-Voting	
CMMT	ADDITION OF SENT IN YOU THIS PROXY	C THAT THIS IS A REVISION DUE TO C A COMMENT. IF YOU HAVE ALREADY OR VOTES, PLEASE DO NOT RETURN FORM UNLESS YOU DECIDE TO AMEND WAL INSTRUCTIONS. THANK YOU.	Non-Voting	
TIM H		SA, RIO DE JANEIRO, RJ		Ager
	-	P91536469		
	eeting Type: eeting Date:			
	Ticker:	-		
	ISIN:	BRTIMPACNOR1		

	- <u>3</u>		
Prop.#	# Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	Non-Voting	
1	To vote regarding the proposal for the extension of the cooperation and support agreement, to be entered into between telecom Italia S.P.A., on the one side, and Tim Celular S.A., Intelig Telecomunicacoes Ltda., Tim Fiber Rj S.A. and Tim Fiber Sp Ltda., on the other side, with the intervention of the company	Mgmt	For
2	To vote regarding entering into the insurance writing and sales agreement, to be entered into between Generali Brasil Seguros S.A. and Tim Celular S.A	Mgmt	For
3	To vote regarding the amendment of article 5 of the corporate bylaws of the company	Mgmt	For
TIM F	PARTICIPACOES SA, RIO DE JANEIRO, RJ		Agen
	Security: P91536469 eeting Type: AGM eeting Date: 11-Apr-2012 Ticker: ISIN: BRTIMPACNOR1		
Prop.#	# Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT	Non-Voting	

ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU

sign the Proxy Card and forward to the local custodian. If you a re unsure whether

1	To vote regarding the annual report and individual and consolidated financial statements of the company, in relation to the fiscal year that ended on December 31, 2011	Mgmt	For
2	To decide on the proposal to allocate the net profits from the 2011 fiscal year and to distribute dividends	Mgmt	For
3	Deliberation on the proposed capital budget of the company	Mgmt	For
4	To set the global remuneration of the company directors for the 2012	Mgmt	For
5	To vote regarding the composition of the finance committee of the company, to elect its full and alternate members, as well as to establish their compensation	Mgmt	For

TOTAL SA, COURBEVOIE Agen
Security: F92124100
Meeting Type: MIX
Meeting Date: 11-May-2012
Ticker:
ISIN: FR0000120271

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

your Global Custodian acts as Registered Intermediary, pleas e contact your representative CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AN D "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. PLEASE NOTE THAT IMPORTANT ADDITIONAL CMMT Non-Voting MEETING INFORMATION IS AVAILABLE BY CLIC KING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 012/ 0404/201204041201206.pdf 0.1 Approval of the corporate financial Mgmt For statements of the Company 0.2 Approval of the consolidated financial Mgmt For statements 0.3 Allocation of income and setting the For Mgmt dividend Authorization granted to the Board of 0.4 Mgmt For Directors to trade Company's shares 0.5 Renewal of term of Mr. Christophe de Mgmt For Margerie as Board member Renewal of term of Mr. Patrick Artus as 0.6 Mgmt For Board member 0.7 Renewal of term of Mr. Bertrand Collomb as Mgmt For Board member 0.8 Renewal of term of Mrs. Anne Lauvergeon as Mgmt For Board member Renewal of term of Mr. Michel Pebereau as 0.9 Mqmt Abstain Board member Ratification of the appointment of Mr. 0.10 Mqmt For Gerard Lamarche as Board member, in sub stitution of Mr. Thierry de Rudder, who resigned Appointment of Mrs. Anne-Marie Idrac as 0.11 Mgmt For Board member 0.12 Commitments pursuant to Article L.225-42-1 Mgmt For of the Commercial Code E.13 Delegation of authority granted to the Mgmt For Board of Directors to increase capital while maintaining shareholders' preferential subscription rights either by iss uing common shares and/or any securities providing access to the capital of the Company, or by incorporation of premiums, reserves, profits or otherwise

E.14	Delegation of authority granted to the Board of Directors to increase capital by issuing common shares or any securities providing access to capital with ca ncellation of preferential subscription rights	Mgmt	For
E.15	Delegation of authority granted to the Board of Directors to increase the numb er of issuable securities in case of capital increase with cancellation of sha reholders' preferential subscription rights	Mgmt	For
E.16	Delegation of powers granted to the Board of Directors to increase capital by issuing common shares or any securities providing access to capital, in consid eration for in-kind contributions granted to the Company	Mgmt	For
E.17	Delegation of authority granted to the Board of Directors to increase capital under the conditions provided in Articles L.3332-18 et seq. of the Code of Lab or	Mgmt	For
E.18	Delegation of powers granted to the Board of Directors to carry out capital in creases reserved for categories of beneficiaries as part of a transaction rese rved for employees with cancellation of preferential subscription rights	Mgmt	For
E.19	Authorization granted to the Board of Directors to reduce capital by cancellat ion of shares	Mgmt	For
Α.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution present ed pursuant to Articles L.2323-67 and R/2323-14 of the Code of Labor: Remunera tion of executive corporate officers. (Non-approved by the Board of Directors)	Shr	Against
В.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution present ed pursuant to Articles L.2323-67 and R/2323-14 of the Code of Labor: Increase d dividend for shareholders of registered shares for at least 2 years. (Non-ap proved by the Board of Directors.)	Shr	Against

TOYOTA MOTOR CORP	ORATION	Agen
Security:	J92676113	
Meeting Type:	AGM	
Meeting Date:	15-Jun-2012	
Ticker:		
ISIN:	JP3633400001	

Prop.	# Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
2.11	Appoint a Director	Mgmt	For
2.12	Appoint a Director	Mgmt	For
2.13	Appoint a Director	Mgmt	For
3	Approve Payment of Bonuses to Corporate Officers	Mgmt	For

UNITED TECHNOLOGI	S CORPORATION	Ager
Security:	913017109	
Meeting Type:	Annual	
Meeting Date:	11-Apr-2012	
Ticker:	UTX	
ISIN:	US9130171096	

Prop.	# Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: LOUIS R. CHENEVERT	Mgmt	For
1B.	ELECTION OF DIRECTOR: JOHN V. FARACI	Mgmt	For
1C.	ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER	Mgmt	For
1D.	ELECTION OF DIRECTOR: JAMIE S. GORELICK	Mgmt	For

1E.	ELECTION OF DIRECTOR: EDWARD A. KANGAS	Mgmt	For
1F.	ELECTION OF DIRECTOR: ELLEN J. KULLMAN	Mgmt	For
1G.	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Mgmt	For
1H.	ELECTION OF DIRECTOR: HAROLD MCGRAW III	Mgmt	For
11.	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	For
1J.	ELECTION OF DIRECTOR: H. PATRICK SWYGERT	Mgmt	For
1K.	ELECTION OF DIRECTOR: ANDRE VILLENEUVE	Mgmt	For
1L.	ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN	Mgmt	For
2.	APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For

VODAFONE GROUP PL	C, NEWBURY BERKSHIRE	Agen
Security: Meeting Type: Meeting Date: Ticker:	AGM 26-Jul-2011	
ISIN:	GB00B16GWD56	

Prop.	# Proposal	Proposal Type	Proposal Vote
1	To receive the Company's accounts and reports of the directors and the auditor for the year ended 31 March 2011	Mgmt	For
2	To elect Gerard Kleisterlee as a director	Mgmt	For
3	To re-elect John Buchanan as a director	Mgmt	For
4	To re-elect Vittorio Colao as a director	Mgmt	For
5	To re-elect Michel Combes as a director	Mgmt	For
6	To re-elect Andy Halford as a director	Mgmt	For
7	To re-elect Stephen Pusey as a director	Mgmt	For
8	To elect Renee James as a director	Mgmt	For
9	To re-elect Alan Jebson as a director	Mgmt	For
10	To re-elect Samuel Jonah as a director	Mgmt	For

11	To re-elect Nick Land as a director	Mgmt	For
12	To re-elect Anne Lauvergeon as a director	Mgmt	For
13	To re-elect Luc Vandevelde as a director	Mgmt	For
14	To re-elect Anthony Watson as a director	Mgmt	For
15	To re-elect Philip Yea as a director	Mgmt	For
16	To approve a final dividend of 6.05p per ordinary share	Mgmt	For
17	To approve the Remuneration Report of the Board for the year ended 31 March 2011	Mgmt	For
18	To re-appoint Deloitte LLP as auditor	Mgmt	For
19	To authorise the Audit Committee to determine the remuneration of the auditor	Mgmt	For
20	To authorise the directors to allot shares	Mgmt	For
21	To authorise the directors to dis-apply pre-emption rights	Mgmt	For
22	To authorise the Company to purchase its own shares (section 701. Companies Act 2006)	Mgmt	For
23	To authorise the calling of a general meeting other than an Annual General Meeting on not less than 14 clear days' notice	Mgmt	For

Security:	P98180105		
Meeting Type:			
Meeting Date:	27-Mar-2012		
Ticker:			
ISIN:	MXP810081010		

		71 -	
A.1	Accept board of directors report	Mgmt	For
A.2	Accept CEO's report	Mgmt	For
A.3	Accept report of audit and corporate governance committees	Mgmt	For
A.4	Approve financial statements for fiscal year ended Dec. 31, 2011	Mgmt	For
A.5	Present report on share repurchase reserves	Mgmt	For

A.6	Approve to cancel company Treasury Shares	Mgmt	For
E.7	Amend clauses 5, 9, and 19 of Company Bylaws	Mgmt	For
E.8	Approve allocation of income for fiscal year ended Dec. 31, 2011	Mgmt	For
E.9	Approve dividend of MXN 0.44 per share and extraordinary dividend of MXN 0.11 per Share	Mgmt	For
E.10	Accept report on adherence to fiscal obligations	Mgmt	For
E.11	Accept report re: employee stock purchase plan	Mgmt	For
E.12	Accept report re: Wal-Mart de Mexico Foundation	Mgmt	For
E.13	Ratify Board of Directors' actions for fiscal year 2011	Mgmt	For
E.14	Elect directors	Mgmt	For
E.15	Elect Chairmen of Audit and Corporate Governance Committees	Mgmt	For
E.16	Authorize board to ratify and execute approved resolutions	Mgmt	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

WAL-MART STORES,	INC.		Agen
Security: Meeting Type:	931142103 Annual	 	

Meeting Date: 01-Jun-2012 Ticker: WMT ISIN: US9311421039

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For

1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For
1H	ELECTION OF DIRECTOR: MARISSA A. MAYER	Mgmt	For
11	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For
1J	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For
1K	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
1L	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For
1M	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For
1N	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For
10	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For
1P	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For
03	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
04	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
05	DIRECTOR NOMINATION POLICY	Shr	Against
06	REPORT REGARDING INCENTIVE COMPENSATION PROGRAMS	Shr	Against

YAMAI	NA GOLD INC.			Ager
	eeting Type: eeting Date: Ticker:		 	
Prop.	# Proposal		Proposal Type	Proposal Vote
01	DIRECTOR PETER MARRC	NE	Mgmt	For

PETER MARRONE	Mgmt	For
PATRICK J. MARS	Mgmt	For
JOHN BEGEMAN	Mgmt	For
ALEXANDER DAVIDSON	Mgmt	Withheld
RICHARD GRAFF	Mgmt	For
ROBERT HORN	Mgmt	For

	NIGEL LEES JUVENAL MESQUITA FILHO CARL RENZONI ANTENOR F. SILVA, JR. DINO TITARO	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For
03	YOUR VOTE IS NON-BINDING ON OUR BOARD. SEE PAGE 7 OF OUR MANAGEMENT INFORMATION CIRCULAR. ON AN ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF OUR BOARD, YOU ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN OUR 2012 MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For

YARA INTERNATIONAL ASA, OSLO Security: R9900C106 Meeting Type: AGM Meeting Date: 10-May-2012 Ticker: ISIN: N00010208051

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

1	Election of Chairperson Ketil E. Boe, partner in the law firm Wikborg, Rein & co. and a person to co-sign the minutes	Mgmt	Take No Action
2	Approval of the annual accounts and the annual report for 2011 for Yara International ASA and the group, including distribution of dividends	Mgmt	Take No Action
3	Statement regarding determination of salary and other remuneration to the executive management of the Company	Mgmt	Take No Action
4	Report on Corporate Governance	Mgmt	Take No Action
5	Approval of the auditor's fees for 2011	Mgmt	Take No Action
6	Approval of remuneration to the members of the Board, members of the Compensation Committee and members of the Audit Committee for the period until the next Annual General Meeting	Mgmt	Take No Action
7	Approval of remuneration to the members of the Nomination Committee for the period until the next Annual General Meeting	Mgmt	Take No Action
8	Election of members of the Board: Reelect Bernt Reitan (Chair), Hilde Aasheim, Elisabeth Harstad, and Leiv Nergaard as Directors Elect Juha Rantanen as New Director	Mgmt	Take No Action
9	Election of members of the Nomination Committee: Reelect Eva Lystad(Chair), Th orunn Bakke as Members of Nominating Committee Elect Anne Tanum, and Ann Braut aset as Members of Nominating Committee	Mgmt	Take No Action
10	Approval of amendments to the instructions for the Nomination Committee	Mgmt	Take No Action
11	Capital reduction by cancellation of own shares and by redemption of shares held on behalf of the Norwegian State by the Ministry of Trade and Industry	Mgmt	Take No Action
12	Power of attorney to the Board regarding acquisition of own shares	Mgmt	Take No Action
СММТ	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING CONDITIONS. IF Y OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	

	Security: H9870Y105 eeting Type: AGM eeting Date: 29-Mar-2012 Ticker: ISIN: CH0011075394		
Prop.#	Proposal	Proposal Type	Proposal Vote
СММТ	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935336, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	
СММТ	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	
1.1	Approval of the annual report, the annual financial statements and the consolidated financial statements for 2011	Mgmt	Take No Action
1.2	Advisory vote on the remuneration system according to the remuneration report	Mgmt	Take No Action
2.1	Appropriation of available earnings for 2011	Mgmt	Take No Action
2.2	Approve transfer of CHF 2.5 Billion from capital contribution reserves to free reserves and dividend of CHF 17.00 per share	Mgmt	Take No Action
3	Discharge of members of the board of directors and of the group executive committee	Mgmt	Take No Action
4	Extend duration of existing CHF 1 million pool of capital without preemptive rights	Mgmt	Take No Action
5.1	Further changes to the articles of incorporation: change of company name to Zurich Insurance Group AG	Mgmt	Take No Action
5.2	Further changes to the articles of incorporation: change of purpose (article	Mgmt	Take No Action

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6.1.1	Election of the board of director: Ms Alison Carnwath	Mgmt	Take No Action
6.1.2	Election of the board of director: Mr. Rafael Del Pino	Mgmt	Take No Action
6.1.3	Re-election of the board of director: Mr. Josef Ackermann	Mgmt	Take No Action
6.1.4	Re-election of the board of director: Mr. Thomas Escher	Mgmt	Take No Action
6.1.5	Re-election of the board of director: Mr. Don Nicolaisen	Mgmt	Take No Action
6.2	Re-election of auditors: PricewaterhouseCoopers Ltd, Zurich	Mgmt	Take No Action
7	Ad hoc	Mgmt	Take No Action
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 2.2, 4 AND 5.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL	Non-Voting	

* Management position unknown

INSTRUCTIONS. THANK YOU.

SIGNATURES

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

(Registrant)	CALAMOS GLOBAL DYNAMIC INCOME FUND
By (Signature)	/s/ John P. Calamos, Sr.
Name	John P. Calamos, Sr.
Title	President
Date	08/31/2012