



STRATHCLYDE PENSION FUND

Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Gartmore	Sandvine Corporation	CA8002131008	1829447	06-Apr-10	Annual/Special	9	For All
Gartmore	LANDKOM INTERNATIONAL PLC	IM00B28QLQ61	750000	14-Apr-10	Annual	12	For All
Gartmore	New Britain Palm Oil Ltd	PG0009239032	60460	15-Apr-10	Special	1	For All
Gartmore	Plant Health Care plc	GB00B01JC540	990403	15-Apr-10	Annual	8	For All
Gartmore	Pace plc	GB0006672785	3748943	19-Apr-10	Annual	11	For All
Gartmore	Cathay International Holdings Ltd.	BMG1965E1030	6602055	19-Apr-10	Special	2	For All
Gartmore	Management Consulting Group plc	GB0001979029	15838347	20-Apr-10	Annual	15	For All
Gartmore	Stadium Group plc	GB0008375098	891265	20-Apr-10	Annual	9	For All
Gartmore	London Capital Group Holdings plc	GB00B0RHGY93	344311	21-Apr-10	Annual	8	For All
Gartmore	STV Group plc	GB00B3CX3644	172546	21-Apr-10	Annual	12	For All, Abstain resolution(s)
Gartmore	Elementis plc	GB0002418548	2407626	22-Apr-10	Annual	13	For All, Against resolution(s)
Gartmore	Lavendon Group plc	GB0005057541	4093529	22-Apr-10	Annual	11	For All
Gartmore	IP Group plc	GB00B128J450	1828676	27-Apr-10	Annual	11	For All
Gartmore	Osmetech plc	GB00B0K29R51	82316548	27-Apr-10	Court	1	For All
Gartmore	Osmetech plc	GB00B0K29R51	82316548	27-Apr-10	Special	1	For All
Gartmore	Communisys plc	GB0006683238	5902766	27-Apr-10	Annual	16	For All
Gartmore	Deltex Medical Group plc	GB0059337583	1920048	28-Apr-10	Annual	8	For All
Gartmore	Novae Group plc	GB00B2QCM188	484834	29-Apr-10	Annual	13	For All, Abstain resolution(s)
Gartmore	POWERFLUTE OYJ	FI0009015291	7287055	29-Apr-10	Annual	14	For All
Gartmore	Abbey Protection plc	GB00B293ZK84	1202820	29-Apr-10	Annual	11	For All
Gartmore	Costain Group plc	GB0002272184	7887557	06-May-10	Annual	9	For All
Gartmore	Yule Catto & Co plc	GB0009887422	1091060	06-May-10	Annual	13	For All
Gartmore	Development Securities plc	GB0002668464	361240	07-May-10	Annual	14	For All, Against resolution(s)
Gartmore	Hill & Smith Holdings plc	GB0004270301	276788	07-May-10	Annual	12	For All
Gartmore	Nestor Healthcare Group plc	GB0006313034	6985156	07-May-10	Annual	11	For All
Gartmore	Sterling Energy plc	GB00B4X3Q493	2048053	07-May-10	Annual	9	For All, Abstain resolution(s)
Gartmore	T. Clarke plc	GB0002015021	260543	07-May-10	Annual	11	For All
Gartmore	Zotefoams plc	GB0009896605	1659667	11-May-10	Annual	12	For All
Gartmore	KBC Advanced Technologies plc	GB0004804646	3153802	12-May-10	Annual	9	For All
Gartmore	SkyePharma plc	GB00B3BFNB64	82819	12-May-10	Annual	11	For All
Gartmore	STV Group plc	GB00B3CX3644	172546	12-May-10	Special	1	For All
Gartmore	Hardy Oil and Gas plc	GB00B09MB366	84403	13-May-10	Annual	10	For All
Gartmore	Mecom Group plc	GB00B3P91873	458546	13-May-10	Annual	12	For All
Gartmore	MTI Wireless Edge Ltd.	IL0010958762	1350000	13-May-10	Annual	4	For All
Gartmore	Sportech plc	GB00B28ZPV64	3898136	13-May-10	Annual	10	For All, Against resolution(s)
Gartmore	Trinity Mirror plc	GB0009039941	874638	13-May-10	Annual	12	For All
Gartmore	British Polythene Industries plc	GB0007797425	160008	13-May-10	Annual	13	For All
Gartmore	The Vitec Group plc	GB0009296665	15374	17-May-10	Annual	17	For All



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Gartmore	Hardy Underwriting Bermuda Ltd	BMG429851048	61245	18-May-10	Annual	11	For All
Gartmore	Proximagen Neuroscience plc	GB00B06FMX57	303475	18-May-10	Annual	8	For All
Gartmore	Proximagen Neuroscience plc	GB00B06FMX57	303475	18-May-10	Special	1	For All
Gartmore	The Kellan Group plc	GB00B03W5P29	2835578	18-May-10	Annual	11	For All, Against resolution(s)
Gartmore	UTV Media plc	GB00B244WQ16	452000	18-May-10	Annual	14	For All
Gartmore	Brammer plc	GB0001195089	1450000	18-May-10	Annual	12	For All
Gartmore	Collins Stewart plc	GB00B1H0K107	3429283	18-May-10	Annual	13	For All
Gartmore	ProStrakan Group plc	GB00B09STF21	214507	19-May-10	Annual	12	For All, Against resolution(s)
Gartmore	Energetix Group plc	GB00B19H7076	36544	20-May-10	Annual	11	For All
Gartmore	Independent Media Distribution plc	GB0031308850	587433	20-May-10	Annual	8	For All
Gartmore	OMEGA INSURANCE HOLDINGS LTD	BMG6765P1095	491182	20-May-10	Annual	23	For All
Gartmore	Wolfson Microelectronics plc	GB0033563130	333366	20-May-10	Annual	15	For All, Against resolution(s)
Gartmore	BPC Limited	FK0020041496	8489605	20-May-10	Court	1	For All
Gartmore	BPC Limited	FK0020041496	8489605	20-May-10	Special	1	For All
Gartmore	Concurrent Technologies plc	GB0002183191	2405201	21-May-10	Annual	8	For All
Gartmore	John Menzies plc	GB0005790059	676759	21-May-10	Annual	17	For All, Abstain resolution(s)
Gartmore	Fairpoint Group plc	GB0032360280	694179	24-May-10	Annual	9	For All
Gartmore	Panmure Gordon & Co plc	GB0032087933	2382299	24-May-10	Annual	13	For All
Gartmore	Lighthouse Group plc	GB0009779116	815000	25-May-10	Annual	10	For All
Gartmore	Metalrax Group plc	GB0005838247	3836500	25-May-10	Annual	11	For All
Gartmore	ToLuna plc	GB00B073PB75	463779	26-May-10	Annual	9	For All, Against resolution(s)
Gartmore	Morse plc	GB00B288B731	6922008	27-May-10	Court	1	For All
Gartmore	Morse plc	GB00B288B731	6922008	27-May-10	Special	1	For All
Gartmore	Alliance Pharma plc	GB0031030819	2039950	27-May-10	Annual	10	For All
Gartmore	Eatonfield Group plc	GB00B1FQDQ64	12209239	28-May-10	Special	2	For All
Gartmore	JURIDICA INVESTMENTS LIMITED	GG00B29LSW52	2082252	28-May-10	Annual	8	For All, Abstain resolution(s)
Gartmore	Bloomsbury Publishing plc	GB0033147751	205777	28-May-10	Annual	10	For All, Against resolution(s)
Gartmore	Mecom Group plc	GB00B3P91873	599291	02-Jun-10	Special	1	For All
Gartmore	Cathay International Holdings Ltd.	BMG1965E1030	6602055	03-Jun-10	Annual	11	For All, Abstain resolution(s)
Gartmore	R.E.A. Holdings plc	GB0002349065	220361	08-Jun-10	Annual	14	For All
Gartmore	Asterand plc	GB0009231639	2275000	08-Jun-10	Annual	8	For All
Gartmore	Asterand plc	GB0009231639	2275000	08-Jun-10	Special	3	Against All, For resolution(s)
Gartmore	Augean plc	GB00B02H2F76	4492553	08-Jun-10	Annual	6	For All
Gartmore	Gresham Computing plc	GB0008808825	3152583	09-Jun-10	Annual	7	For All
Gartmore	Inspired Gaming Group plc	GB00B56H4J68	1797763	09-Jun-10	Court	1	For All
Gartmore	Inspired Gaming Group plc	GB00B56H4J68	1797763	09-Jun-10	Special	2	For All
Gartmore	D1 Oils plc	GB00B02QN409	4724851	14-Jun-10	Special	9	Against All, For resolution(s)
Gartmore	Turbo Power Systems Inc.	CA8999101030	11821610	14-Jun-10	Annual/Special	6	For All



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Gartmore	Hightex Group plc	GB00B19PH233	13680785	15-Jun-10	Annual	5	For All
Gartmore	Nationwide Accident Repair Services plc	GB00B15RR673	690946	15-Jun-10	Annual	9	For All
Gartmore	Management Consulting Group plc	GB0001979029	19399132	17-Jun-10	Special	4	For All
Gartmore	The TEG Group plc	GB0002504529	1365914	17-Jun-10	Special	2	For All
Gartmore	Silence Therapeutics plc	GB0008433350	6689734	18-Jun-10	Annual	8	For All
Gartmore	Norcon PLC	IM00B2R5KD48	2547363	22-Jun-10	Annual	6	For All
Gartmore	VELOSI LTD, ST HELIER, JERSEY	GB00B19H9890	1127481	22-Jun-10	Annual	7	For All
Gartmore	BATM Advanced Communications Ltd	IL0010849045	18028371	22-Jun-10	Annual	13	For All, Against resolution(s)
Gartmore	Caza Oil & Gas Inc.	CA1498011024	3260869	22-Jun-10	Annual/Special	7	For All
Gartmore	GoIndustry-DoveBid plc	GB00B06GGV49	8333333	23-Jun-10	Annual	9	For All
Gartmore	Hambledon Mining plc	GB00B015PT76	12792095	23-Jun-10	Annual	8	For All
Gartmore	MWB Business Exchange plc	GB00B0S53N07	300000	23-Jun-10	Annual	8	For All, Abstain resolution(s)
Gartmore	OAKLEY CAPITAL INVESTMENTS LTD	BMG670131058	2876666	23-Jun-10	Annual	10	For All
Gartmore	Green Compliance plc	GB00B4XPJX57	35511864	24-Jun-10	Annual	5	For All
Gartmore	Harvey Nash Group plc	GB0006573546	1202937	24-Jun-10	Annual	14	For All
Gartmore	Petards Group plc	GB0030040090	17000000	24-Jun-10	Annual	3	For All
Gartmore	Petards Group plc	GB0030040090	17000000	24-Jun-10	Special	3	For All
Gartmore	Green Compliance plc	GB00B4XPJX57	35511864	25-Jun-10	Special	3	For All
Gartmore	Biofutures International plc	GB00B12B4T47	5050000	25-Jun-10	Annual	9	For All
Gartmore	Entertainment One Ltd.	KYG307711021	2525000	28-Jun-10	Court	2	For All
Gartmore	Horizonte Minerals plc	GB00B11DNM70	2820717	29-Jun-10	Annual	6	For All
Gartmore	LiDCO Group plc	GB0030546849	3700000	29-Jun-10	Annual	8	For All
Gartmore	eServGlobal Ltd.	AU000000ESV3	7430076	30-Jun-10	Special	1	For All
Gartmore	IFG Group plc	IE0002325243	854307	30-Jun-10	Annual	15	For All, Against resolution(s)
Gartmore	IFG Group plc	IE0002325243	854307	30-Jun-10	Special	1	Against All
Gartmore	NetPlay TV plc	GB0030348352	6454562	30-Jun-10	Annual	9	For All
Gartmore	Rurelec plc	GB00B01XPW41	6085661	30-Jun-10	Annual	9	For All, Against resolution(s)
Gartmore	Telit Communications plc	GB00B06GM726	2112172	30-Jun-10	Annual	10	For All, Abstain resolution(s)
Gartmore	The TEG Group plc	GB0002504529	1820269	30-Jun-10	Annual	8	For All
Baillie Gifford	Industrial and Commercial Bank of China Limited	CNE1000003G1	41776000	08-Apr-10	Special	2	For All
Baillie Gifford	Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	FI0009003305	561896	13-Apr-10	Annual	13	For All
Baillie Gifford	BMF BOVESPA S.A. BOLSA VALORES MERC FUT	BRBVMFACNOR3	2183200	20-Apr-10	Annual/Special	4	For All
Baillie Gifford	EnCana Corporation	CA2925051047	365500	21-Apr-10	Annual/Special	14	For All, Against resolution(s)
Baillie Gifford	Fairfax Financial Holdings Limited	CA3039011026	71900	22-Apr-10	Annual/Special	9	For All
Baillie Gifford	Heineken Holding NV	NL0000008977	534862	22-Apr-10	Annual	8	For All
Baillie Gifford	Hong Kong Exchanges and Clearing Ltd	HK0388045442	1878700	22-Apr-10	Annual	9	For All, Against resolution(s)
Baillie Gifford	Pacific Basin Shipping Ltd	BMG684371393	13821000	22-Apr-10	Annual	11	For All
Baillie Gifford	Atlas Copco AB	SE0000122467	2771233	28-Apr-10	Annual	19	For All



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Baillie Gifford	British American Tobacco plc	GB0002875804	899157	28-Apr-10	Annual	15	For All, Against resolution(s)
Baillie Gifford	Ritchie Bros. Auctioneers Incorporated	CA7677441056	464283	29-Apr-10	Annual/Special	9	For All, Against resolution(s)
Baillie Gifford	Svenska Handelsbanken	SE0000193120	1156810	29-Apr-10	Annual	17	For All, Against resolution(s)
Baillie Gifford	DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	SG1L01001701	2180000	30-Apr-10	Annual	15	For All
Baillie Gifford	DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	SG1L01001701	2180000	30-Apr-10	Special	1	For All
Baillie Gifford	OGX PETROLEO E GAS PARTICIPACOES SA	BROGXPACNOR3	2711800	30-Apr-10	Annual	4	For All
Baillie Gifford	OGX PETROLEO E GAS PARTICIPACOES SA	BROGXPACNOR3	2711800	30-Apr-10	Special	1	Against All
Baillie Gifford	United Overseas Bank Limited	SG1M31001969	2162000	30-Apr-10	Annual	13	For All
Baillie Gifford	United Overseas Bank Limited	SG1M31001969	2162000	30-Apr-10	Special	3	For All
Baillie Gifford	Woodside Petroleum Ltd.	AU000000WPL2	489630	30-Apr-10	Annual	2	For All, Against resolution(s)
Baillie Gifford	ALL America Latina Logistica S.A.	BRALLLCDAM10	1788300	30-Apr-10	Annual	3	For All
Baillie Gifford	ALL America Latina Logistica S.A.	BRALLLCDAM10	1788300	30-Apr-10	Special	3	For All
Baillie Gifford	CRH plc	IE0001827041	470334	05-May-10	Annual	15	For All
Baillie Gifford	Eldorado Gold Corporation	CA2849021035	1300800	06-May-10	Annual/Special	11	For All
Baillie Gifford	Shoppers Drug Mart Corporation	CA82509W1032	478100	06-May-10	Annual	12	For All
Baillie Gifford	Smith & Nephew plc	GB0009223206	1443452	06-May-10	Annual	16	For All, Against resolution(s)
Baillie Gifford	Celesio AG (formerly Gehe AG)	DE000CLS1001	441195	06-May-10	Annual	11	For All, Against resolution(s)
Baillie Gifford	Essilor International	FR0000121667	353722	11-May-10	Annual/Special	28	For All, Against resolution(s)
Baillie Gifford	The Capita Group plc	GB00B23KOM20	1658833	11-May-10	Annual	14	For All
Baillie Gifford	Tullow Oil plc	GB0001500809	938843	12-May-10	Annual	13	For All
Baillie Gifford	BG Group plc	GB0008762899	1118129	12-May-10	Annual	15	For All, Against resolution(s)
Baillie Gifford	BNP Paribas	FR0000131104	230988	12-May-10	Annual/Special	23	For All
Baillie Gifford	Amlin plc	GB00B2988H17	3344392	13-May-10	Annual	9	For All, Against resolution(s)
Baillie Gifford	Hang Seng Bank	HK0011000095	1380500	14-May-10	Annual	10	For All
Baillie Gifford	Sanofi Aventis	FR0000120578	241416	17-May-10	Annual/Special	13	For All
Baillie Gifford	CFAO	FR0000060501	234591	17-May-10	Annual/Special	24	For All
Baillie Gifford	Industrial and Commercial Bank of China Limited	CNE1000003G1	21004000	18-May-10	Annual	31	For All
Baillie Gifford	Legal & General Group plc	GB0005603997	7845839	26-May-10	Annual	18	For All
Baillie Gifford	Deutsche Boerse AG	DE0005810055	232028	27-May-10	Annual	11	For All
Baillie Gifford	Cheung Kong (Holdings) Limited	HK0001000014	1624000	27-May-10	Annual	13	For All
Baillie Gifford	James Hardie Industries SE	AU000000JHX1	2327516	02-Jun-10	Special	1	For All
Baillie Gifford	Hon Hai Precision Industry Co., Ltd.	US4380902019	2511681	08-Jun-10	Annual	9	For All
Baillie Gifford	SAP AG	DE0007164600	322300	08-Jun-10	Annual	18	For All
Baillie Gifford	Antofagasta plc	GB0000456144	1280205	09-Jun-10	Annual	13	For All, Against resolution(s)
Baillie Gifford	Kunlun Energy Company Ltd	BMG5320C1082	13420000	10-Jun-10	Annual	9	For All
Baillie Gifford	Kunlun Energy Company Ltd	BMG5320C1082	13420000	10-Jun-10	Special	3	For All
Baillie Gifford	Banco Santander S.A.	ES0113900J37	674078	10-Jun-10	Annual	17	For All
Baillie Gifford	MediaTek Inc.	TW0002454006	910000	15-Jun-10	Annual	5	For All



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Baillie Gifford	China Shenhua Energy Co., Ltd.	CNE100002R0	5187000	18-Jun-10	Annual	28	For All
Baillie Gifford	China Shenhua Energy Co., Ltd.	CNE100002R0	5187000	18-Jun-10	Special	1	For All
Baillie Gifford	Alstom	FR0010220475	224043	22-Jun-10	Annual/Special	20	For All, Against resolution(s)
Baillie Gifford	Mitsui & Co.	JP3893600001	717300	23-Jun-10	Annual	15	For All
Baillie Gifford	Japan Tobacco Inc	JP3726800000	5600	24-Jun-10	Annual	10	For All
Baillie Gifford	X5 Retail Group NV	US98387E2054	614429	25-Jun-10	Annual	12	For All, Against resolution(s)
Baillie Gifford	IDFC Ltd (INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD)	INE043D01016	3949053	28-Jun-10	Annual	10	For All
Baillie Gifford	MS&AD Insurance Group Holdings	JP3890310000	522600	29-Jun-10	Annual	14	For All
Baillie Gifford	Nintendo Co. Ltd.	JP3756600007	35900	29-Jun-10	Annual	13	For All
Baillie Gifford	Olympus Corp.	JP3201200007	530900	29-Jun-10	Annual	17	For All
Baillie Gifford	SMC Corp.	JP3162600005	128200	29-Jun-10	Annual	23	For All
Schroders	MAN SE	DE0005937007	1223	01-Apr-10	Annual	12	For All, Against resolution(s)
Schroders	KPN NV	NL0000009082	12659	13-Apr-10	Annual	8	For All
Schroders	Sampo Oyj (Formerly Sampo-Leonia Insurance Co.	FI0009003305	4676	13-Apr-10	Annual	13	For All
Schroders	Daimler AG	DE0007100000	1388	14-Apr-10	Annual	10	For All
Schroders	Rio Tinto plc	GB0007188757	22541	15-Apr-10	Annual	13	For All
Schroders	BP plc	GB0007980591	122183	15-Apr-10	Annual	25	For All, Against resolution(s)
Schroders	Reed Elsevier NV	NL0006144495	10634	20-Apr-10	Annual	16	For All
Schroders	GEA Group AG (formerly MG Technologies AG)	DE0006602006	5531	21-Apr-10	Annual	8	For All
Schroders	SVG Capital plc	GB0007892358	39255	21-Apr-10	Annual	13	For All
Schroders	Bunzl plc	GB00B0744B38	30880	21-Apr-10	Annual	12	For All
Schroders	Heineken NV	NL0000009165	1497	22-Apr-10	Annual	16	For All, Against resolution(s)
Schroders	MTU Aero Engines Holding AG	DE000A0D9PT0	1983	22-Apr-10	Annual	11	For All
Schroders	Anglo American plc	GB00B1XZS820	11856	22-Apr-10	Annual	15	For All
Schroders	L Oreal	FR0000120321	1360	27-Apr-10	Annual/Special	15	For All
Schroders	Shire plc	JE00B2QKY057	19431	27-Apr-10	Annual	10	For All
Schroders	Rolls-Royce Group plc	GB0032836487	71646	28-Apr-10	Annual	15	For All
Schroders	Synthes, Inc.	US87162M4096	1025	28-Apr-10	Annual	7	Against All, For resolution(s)
Schroders	The Royal Bank of Scotland Group plc	GB0007547838	416729	28-Apr-10	Annual	19	For All
Schroders	The Royal Bank of Scotland Group plc	GB0007547838	416729	28-Apr-10	Special	3	For All
Schroders	Akzo Nobel NV	NL0000009132	1633	28-Apr-10	Annual	12	For All
Schroders	Allied Irish Banks plc	IE0000197834	20948	28-Apr-10	Annual	13	For All
Schroders	Bodycote plc	GB00B3FLWH99	124069	28-Apr-10	Annual	13	For All
Schroders	British American Tobacco plc	GB0002875804	12610	28-Apr-10	Annual	15	For All
Schroders	Vivendi	FR0000127771	2312	29-Apr-10	Annual	10	For All
Schroders	AstraZeneca plc	GB0009895292	17863	29-Apr-10	Annual	22	For All
Schroders	Charter International plc	JE00B3CX4509	41444	29-Apr-10	Annual	11	For All
Schroders	Barclays plc	GB0031348658	169063	30-Apr-10	Annual	18	For All



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Schroders	Deutsche Telekom AG	DE0005557508	10894	03-May-10	Annual	18	For All
Schroders	GDF Suez	FR0010208488	1726	03-May-10	Annual/Special	19	For All, Against resolution(s)
Schroders	CRH plc	IE0001827041	4548	05-May-10	Annual	15	For All, Abstain resolution(s)
Schroders	L air Liquide	FR0000120073	1032	05-May-10	Annual/Special	22	For All
Schroders	Logica plc	GB0005227086	208712	05-May-10	Annual	12	For All
Schroders	Metro AG	DE0007257503	1950	05-May-10	Annual	15	For All
Schroders	Provident Financial plc	GB00B1Z4ST84	20947	05-May-10	Annual	14	For All
Schroders	Xstrata plc	GB0031411001	46375	05-May-10	Annual	13	For All, Against resolution(s)
Schroders	Allianz SE (formerly Allianz AG)	DE0008404005	494	05-May-10	Annual	13	For All
Schroders	Carillion plc	GB0007365546	86294	05-May-10	Annual	16	For All
Schroders	E.ON AG (formerly Veba AG)	DE000ENAG999	5241	06-May-10	Annual	9	For All
Schroders	GlaxoSmithKline plc	GB0009252882	77579	06-May-10	Annual	16	For All
Schroders	Lloyds Banking Group plc	GB0008706128	783708	06-May-10	Annual	15	For All
Schroders	Nokia Corp.	FI0009000681	9580	06-May-10	Annual	14	For All
Schroders	Vinci	FR0000125486	2170	06-May-10	Annual/Special	25	For All, Against resolution(s)
Schroders	Standard Chartered plc	GB0004082847	36165	07-May-10	Annual	31	For All
Schroders	Compagnie generale des etablisements Michelin	FR0000121261	2339	07-May-10	Annual	22	For All
Schroders	Centrica plc	GB00B033F229	172236	10-May-10	Annual	16	For All
Schroders	Essilor International	FR0000121667	1454	11-May-10	Annual/Special	28	For All, Abstain resolution(s)
Schroders	Unilever NV	NL0000009355	1483	11-May-10	Annual	24	For All
Schroders	Fresenius SE	DE0005785638	2020	12-May-10	Special	1	Against All
Schroders	Unilever plc	GB00B10RZP78	32588	12-May-10	Annual	23	For All, Abstain resolution(s)
Schroders	BG Group plc	GB0008762899	87924	12-May-10	Annual	15	For All
Schroders	BNP Paribas	FR0000131104	3769	12-May-10	Annual/Special	23	For All
Schroders	LMS Capital plc	GB00B12MHD28	45711	13-May-10	Annual	15	For All, Against resolution(s)
Schroders	International Power plc	GB0006320161	81929	18-May-10	Annual	16	For All
Schroders	Next plc	GB0032089863	13365	18-May-10	Annual	13	For All
Schroders	Resolution Ltd	GG00B3FHW224	176532	18-May-10	Annual	26	For All
Schroders	Royal Dutch Shell plc	GB00B03MM408	58210	18-May-10	Annual	23	For All, Against resolution(s)
Schroders	Cairn Energy plc	GB00B59MW615	87025	20-May-10	Annual	11	For All
Schroders	Total SA	FR0000120271	4181	21-May-10	Annual/Special	22	For All, Against resolution(s)
Schroders	Legal & General Group plc	GB0005603997	391103	26-May-10	Annual	18	For All
Schroders	Ryohin Keikaku Co. Ltd.	JP3976300008	1100	26-May-10	Annual	7	For All
Schroders	Elan Corporation Plc	IE0003072950	8722	27-May-10	Annual	12	For All, Against resolution(s)
Schroders	Point Inc.	JP3856000009	760	27-May-10	Annual	8	For All
Schroders	ABC-Mart Inc.	JP3152740001	1800	27-May-10	Annual	1	For All
Schroders	HSBC Holdings plc	GB0005405286	138000	28-May-10	Annual	16	For All
Schroders	Vallourec	FR0000120354	717	31-May-10	Annual/Special	14	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Schroders	Prudential plc	GB0007099541	36224	07-Jun-10	Annual	17	For All, Against resolution(s)
Schroders	Prudential plc	GB0007099541	36224	07-Jun-10	Court	1	Against All
Schroders	Prudential plc	GB0007099541	36224	07-Jun-10	Special	5	Against All, For resolution(s)
Schroders	SAP AG	DE0007164600	4925	08-Jun-10	Annual	18	For All
Schroders	Iberdrola Renovables SA	ES0147645016	16524	09-Jun-10	Annual	14	For All
Schroders	Virgin Media Inc.	US92769L1017	21040	09-Jun-10	Annual	4	For All, Against resolution(s)
Schroders	Banco Santander S.A.	ES0113900J37	2833	10-Jun-10	Annual	17	For All
Schroders	Dana Petroleum plc	GB0033252056	16989	14-Jun-10	Annual	11	For All
Schroders	KDDI Corporation	JP3496400007	31	17-Jun-10	Annual	18	For All
Schroders	Hoya Corp.	JP3837800006	4100	18-Jun-10	Annual	32	Against All, For resolution(s)
Schroders	Nitto Denko Corp.	JP3684000007	2600	18-Jun-10	Annual	12	For All
Schroders	Seven Bank Ltd	JP3105220002	22	18-Jun-10	Annual	10	For All
Schroders	Sony Corp.	JP3435000009	2800	18-Jun-10	Annual	15	For All, Abstain resolution(s)
Schroders	Sumitomo Metal Industries Ltd.	JP3402200004	27000	18-Jun-10	Annual	13	For All, Against resolution(s)
Schroders	Asics Corp.	JP3118000003	14000	18-Jun-10	Annual	9	For All
Schroders	Konica Minolta Holdings Inc.	JP3300600008	5000	22-Jun-10	Annual	11	For All
Schroders	Mitsui O.S.K. Lines Ltd.	JP3362700001	6000	22-Jun-10	Annual	15	For All
Schroders	Nidec Corp.	JP3734800000	1100	22-Jun-10	Annual	13	For All
Schroders	Nippon Shokubai Co. Ltd.	JP3715200006	10000	22-Jun-10	Annual	14	For All, Against resolution(s)
Schroders	NOMURA RESEARCH INSTITUTE	JP3762800005	3200	22-Jun-10	Annual	13	For All
Schroders	Orix Corp.	JP3200450009	1350	22-Jun-10	Annual	13	For All
Schroders	Sumitomo Corp.	JP3404600003	7200	22-Jun-10	Annual	17	For All, Against resolution(s)
Schroders	Whitbread plc	GB00B1KJ408	23235	22-Jun-10	Annual	14	For All
Schroders	Alstom	FR0010220475	949	22-Jun-10	Annual/Special	20	For All, Against resolution(s)
Schroders	Central Japan Railway Co.	JP3566800003	25	22-Jun-10	Annual	25	For All
Schroders	Komatsu Ltd.	JP3304200003	5000	23-Jun-10	Annual	15	For All
Schroders	Mitsui & Co.	JP3893600001	14700	23-Jun-10	Annual	15	For All
Schroders	Moshi Moshi Hotline Inc.	JP3922200005	800	23-Jun-10	Annual	9	For All
Schroders	Santen Pharmaceutical Co. Ltd.	JP3336000009	3800	23-Jun-10	Annual	15	For All, Against resolution(s)
Schroders	SQUARE ENIX HOLDINGS CO LTD	JP3164630000	3400	23-Jun-10	Annual	6	For All, Abstain resolution(s)
Schroders	Astellas Pharma Inc.	JP3942400007	3600	23-Jun-10	Annual	12	For All
Schroders	Honda Motor Co. Ltd.	JP3854600008	5100	24-Jun-10	Annual	22	For All
Schroders	IT Holdings Corp.	JP3104890003	1900	24-Jun-10	Annual	12	For All
Schroders	Mazda Motor Corp.	JP3868400007	22000	24-Jun-10	Annual	9	For All
Schroders	Nippon Telegraph & Telephone Corp.	JP3735400008	2300	24-Jun-10	Annual	13	For All
Schroders	Suruga Bank Ltd.	JP3411000007	13000	24-Jun-10	Annual	11	For All
Schroders	Toyota Motor Corp.	JP3633400001	6500	24-Jun-10	Annual	32	For All, Against resolution(s)
Schroders	Haseko Corp.	JP3768600003	93500	25-Jun-10	Annual	8	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Schroders	Itochu Corp.	JP3143600009	12200	25-Jun-10	Annual	16	For All
Schroders	Nomura Holdings Inc.	JP3762600009	15300	25-Jun-10	Annual	12	For All
Schroders	Ricoh Co. Ltd.	JP3973400009	6000	25-Jun-10	Annual	16	For All
Schroders	Sony Financial Holdings Inc.	JP3435350008	11	25-Jun-10	Annual	10	For All
Schroders	Sumitomo Electric Industries Ltd.	JP3407400005	6200	25-Jun-10	Annual	17	For All
Schroders	Toyo Suisan Kaisha Ltd.	JP3613000003	1000	25-Jun-10	Annual	20	For All
Schroders	Toyota Tsusho Corp.	JP3635000007	3600	25-Jun-10	Annual	22	For All, Against resolution(s)
Schroders	Chubu Electric Power Co. Inc.	JP3526600006	4200	25-Jun-10	Annual	24	For All, Against resolution(s)
Schroders	Benesse Holdings Inc	JP3835620000	1000	26-Jun-10	Annual	8	For All
Schroders	JFE HOLDINGS INC.	JP3386030005	900	28-Jun-10	Annual	10	For All
Schroders	Ebara Corp.	JP3166000004	13000	29-Jun-10	Annual	12	For All, Against resolution(s)
Schroders	Hitachi Ltd.	JP3788600009	6000	29-Jun-10	Annual	12	For All
Schroders	Isuzu Motors Ltd.	JP3137200006	42000	29-Jun-10	Annual	8	For All
Schroders	Kamigumi Co. Ltd.	JP3219000001	15000	29-Jun-10	Annual	13	For All
Schroders	Kissei Pharmaceutical Co. Ltd.	JP3240600001	2000	29-Jun-10	Annual	18	For All
Schroders	Mitsubishi Electric Corp.	JP3902400005	7000	29-Jun-10	Annual	12	For All
Schroders	Mitsubishi UFJ Financial Group	JP3902900004	28300	29-Jun-10	Annual	17	For All
Schroders	Mitsui Fudosan Co. Ltd.	JP3893200000	3000	29-Jun-10	Annual	2	For All
Schroders	Nippon Electric Glass Co. Ltd.	JP3733400000	5000	29-Jun-10	Annual	14	For All
Schroders	Sankyo Co. Ltd. (OTC)	JP3326410002	900	29-Jun-10	Annual	5	For All
Schroders	Sankyu Inc.	JP3326000001	26000	29-Jun-10	Annual	7	For All
Schroders	Shin-Etsu Chemical Co. Ltd.	JP3371200001	2900	29-Jun-10	Annual	13	For All, Against resolution(s)
Schroders	Sumitomo Heavy Industries, Ltd.	JP3405400007	24000	29-Jun-10	Annual	12	For All
Schroders	SUMITOMO MITSUI FINANCIAL GROUP INC.	JP3890350006	6200	29-Jun-10	Annual	10	For All
Schroders	TDK Corp.	JP3538800008	2700	29-Jun-10	Annual	10	For All
Schroders	Tokai Tokyo Financial Holdings Inc	JP3577600004	15000	29-Jun-10	Annual	11	For All, Against resolution(s)
Schroders	Yamada Denki Co.	JP3939000000	470	29-Jun-10	Annual	20	For All
Schroders	Accor	FR0000120404	2602	29-Jun-10	Annual/Special	17	For All
Schroders	Air Water Inc.	JP3160670000	11000	29-Jun-10	Annual	20	For All
Schroders	Chiba Bank Ltd.	JP3511800009	20000	29-Jun-10	Annual	11	For All, Against resolution(s)
Schroders	Home Retail Group plc	GB00B19NKB76	74568	30-Jun-10	Annual	14	For All
Schroders	Qiagen NV	NL0000240000	3583	30-Jun-10	Annual	15	For All
JP Morgan	Nutreco Holdings NV	NL0000375400	24673	01-Apr-10	Annual	13	For All
JP Morgan	Imtech NV	NL0000655329	47088	07-Apr-10	Annual	12	For All
JP Morgan	Kasikornbank PCL	TH0016010017	104300	07-Apr-10	Annual	11	For All, Against resolution(s)
JP Morgan	Koninklijke Ten Cate NV	NL0000375749	52308	08-Apr-10	Annual	11	For All
JP Morgan	Mediq NV	NL0009103530	65483	08-Apr-10	Annual	10	For All
JP Morgan	Nokian Tyres	FI0009005318	41655	08-Apr-10	Annual	14	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
JP Morgan	Aker Solutions ASA (formerly Aker Kvaerner)	NO0010215684	67760	08-Apr-10	Annual	11	For All, Against resolution(s)
JP Morgan	Osim International Ltd	SG1I88884982	646000	12-Apr-10	Annual	10	For All, Against resolution(s)
JP Morgan	Poly (Hong Kong) Investments Limited (formerly Continental M	HK0119000674	434000	12-Apr-10	Annual	11	For All, Against resolution(s)
JP Morgan	GESTEVISION TELECINCO S.A.	ES0152503035	68867	14-Apr-10	Annual	15	For All, Against resolution(s)
JP Morgan	NCC AB	SE0000117970	60849	14-Apr-10	Annual	16	For All
JP Morgan	Poly (Hong Kong) Investments Limited (formerly Continental M	HK0119000674	434000	15-Apr-10	Special	1	For All
JP Morgan	Bucher Industries AG (Formerly Bucher Holdings AG)	CH0002432174	10610	15-Apr-10	Annual	1	For All
JP Morgan	Bucher Industries AG (Formerly Bucher Holdings AG)	CH0002432174	10610	15-Apr-10	Annual	7	For All, Against resolution(s)
JP Morgan	China Vanadium Titano-Magnetite Mining Co., Ltd.	KYG211321081	785000	15-Apr-10	Annual	15	For All, Against resolution(s)
JP Morgan	FLSmith & Co.(Formerly FLS Industries)	DK0010234467	19936	16-Apr-10	Annual	12	For All, Against resolution(s)
JP Morgan	Helvetia Holding AG (frmly Helvetia Patria Holding)	CH0012271687	3442	16-Apr-10	Annual	1	For All
JP Morgan	Helvetia Holding AG (frmly Helvetia Patria Holding)	CH0012271687	3442	16-Apr-10	Annual	6	For All, Against resolution(s)
JP Morgan	CSE Global Ltd (frmly CSE Systems & Engineering Ltd)	SG1G47869290	970500	19-Apr-10	Annual	6	For All
JP Morgan	Yoox S.p.A.	IT0003540470	157216	19-Apr-10	Annual	3	For All
JP Morgan	Sika AG (formerly Sika Finanz AG)	CH0000587979	772	20-Apr-10	Annual	8	For All, Against resolution(s)
JP Morgan	Bosideng International Holdings Ltd.	KYG126521064	3148000	20-Apr-10	Special	1	For All
JP Morgan	Storebrand ASA (formerly Uni Storebrand)	NO0003053605	125812	21-Apr-10	Annual	11	For All
JP Morgan	GateGroup Holdings AG	CH0100185955	31729	22-Apr-10	Annual	1	For All
JP Morgan	GateGroup Holdings AG	CH0100185955	31729	22-Apr-10	Annual	13	For All
JP Morgan	MTU Aero Engines Holding AG	DE000A0D9PT0	23743	22-Apr-10	Annual	11	For All
JP Morgan	Pacific Basin Shipping Ltd	BMG684371393	499000	22-Apr-10	Annual	11	For All
JP Morgan	Real Gold Mining Ltd	KYG740991057	399500	22-Apr-10	Annual	10	For All
JP Morgan	Aalberts Industries	NL0000852564	69090	22-Apr-10	Annual	13	For All, Against resolution(s)
JP Morgan	HAJIME CONSTRUCTION Co Ltd	JP3768300000	3500	23-Apr-10	Annual	7	For All
JP Morgan	Keppel Land Ltd.	SG1R31002210	74000	23-Apr-10	Annual	12	For All
JP Morgan	Keppel Land Ltd.	SG1R31002210	74000	23-Apr-10	Special	2	For All
JP Morgan	Oil Search Ltd.	PG0008579883	195710	23-Apr-10	Annual	9	For All
JP Morgan	Sino-Thai Engineering & Construction Public Co Ltd	TH0307010Z17	2870000	23-Apr-10	Annual	13	For All, Against resolution(s)
JP Morgan	Toueï Housing Corp. (Toei Jutaku)	JP3560450003	69900	27-Apr-10	Annual	8	For All, Against resolution(s)
JP Morgan	EFG International	CH0022268228	104145	28-Apr-10	Annual	1	For All
JP Morgan	EFG International	CH0022268228	104145	28-Apr-10	Annual	16	For All, Against resolution(s)
JP Morgan	First Resources Ltd.	SG1W35938974	766000	28-Apr-10	Annual	8	For All
JP Morgan	JM AB	SE0000806994	77687	28-Apr-10	Annual	17	For All, Against resolution(s)
JP Morgan	Pigeon Corp.	JP3801600002	18100	28-Apr-10	Annual	8	For All
JP Morgan	Rieter Holding AG	CH0003671440	4255	28-Apr-10	Annual	7	For All
JP Morgan	SUMCO CORP.	JP3322930003	43000	28-Apr-10	Annual	10	For All, Against resolution(s)
JP Morgan	CSM NV	NL0000852549	52927	29-Apr-10	Annual	13	For All
JP Morgan	Indofood Agri Resources Ltd. (frmly CITYAXIS HOLDINGS LTD)	SG1U47933908	304000	29-Apr-10	Annual	11	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
JP Morgan	Towngas China Co., Ltd.	KYG8972T1067	934000	29-Apr-10	Annual	11	For All, Against resolution(s)
JP Morgan	Towngas China Co., Ltd.	KYG8972T1067	934000	29-Apr-10	Special	2	For All
JP Morgan	Yanlord Land Group Ltd	SG1T57930854	421000	29-Apr-10	Annual	11	For All, Against resolution(s)
JP Morgan	Maoye International Holdings Ltd	KYG5804G1047	2450000	30-Apr-10	Annual	9	For All, Against resolution(s)
JP Morgan	Kudelski SA	CH0012268360	35918	04-May-10	Annual	7	For All, Against resolution(s)
JP Morgan	Panalpina Welttransport (Holding) AG	CH0002168083	16581	04-May-10	Annual	7	For All, Against resolution(s)
JP Morgan	Securitas AB	SE0000163594	110134	04-May-10	Annual	16	For All, Against resolution(s)
JP Morgan	Petroplus Holdings AG	CH0027752242	68344	05-May-10	Annual	1	For All
JP Morgan	Petroplus Holdings AG	CH0027752242	68344	05-May-10	Annual	11	For All, Against resolution(s)
JP Morgan	Compagnie generale de Geophysique Veritas	FR0000120164	36525	05-May-10	Annual/Special	24	For All, Against resolution(s)
JP Morgan	Nitori Co.	JP3756100008	14150	07-May-10	Annual	9	For All, Against resolution(s)
JP Morgan	SPG Land Holdings Limited	KYG8350R1020	1127000	10-May-10	Annual	12	For All, Against resolution(s)
JP Morgan	Dufry AG	CH0023405456	18422	11-May-10	Annual	12	For All, Against resolution(s)
JP Morgan	Henderson Group plc	AU000000HGG2	394765	11-May-10	Annual	15	For All
JP Morgan	Rheinmetall AG	DE0007030009	18384	11-May-10	Annual	8	For All
JP Morgan	Symrise AG	DE000SYM9999	46367	11-May-10	Annual	9	For All
JP Morgan	Ausenco Ltd.	AU000000AAX5	79964	11-May-10	Annual	6	For All
JP Morgan	Boart Longyear Ltd.	AU000000BLY8	1604835	11-May-10	Annual	6	For All, Against resolution(s)
JP Morgan	Koninklijke Boskalis Westminster NV	NL0000852580	29132	12-May-10	Annual	5	For All
JP Morgan	Schibsted ASA	NO0003028904	49841	12-May-10	Annual	14	For All, Against resolution(s)
JP Morgan	Seb SA	FR0000121709	18360	12-May-10	Annual/Special	19	For All, Against resolution(s)
JP Morgan	Societe Bic	FR0000120966	15419	12-May-10	Annual/Special	18	For All, Against resolution(s)
JP Morgan	Unit 4 Agresso NV	NL0000389096	54256	12-May-10	Annual	11	For All, Against resolution(s)
JP Morgan	Arcadis NV	NL0006237562	49865	12-May-10	Annual	16	For All, Against resolution(s)
JP Morgan	CERTO CORP	JP3507700007	36400	14-May-10	Annual	10	For All, Against resolution(s)
JP Morgan	Modern Times Group AB	SE0000412371	23076	17-May-10	Annual	16	For All
JP Morgan	Minth Group Ltd.	KYG6145U1094	832000	18-May-10	Annual	10	For All, Against resolution(s)
JP Morgan	Obrascon Huarte Lain S.A.	ES0142090317	30321	18-May-10	Annual	14	For All, Against resolution(s)
JP Morgan	Paddy Power (frmly. POWER LEISURE)	IE0002588105	35701	18-May-10	Annual	14	For All
JP Morgan	VST Holdings Limited	KYG9400C1116	544000	18-May-10	Annual	9	For All, Against resolution(s)
JP Morgan	Daphne International Holdings Ltd.	KYG2830J1031	1576000	19-May-10	Annual	11	For All, Against resolution(s)
JP Morgan	ASM International NV	NL0000334118	48339	20-May-10	Annual	18	For All, Against resolution(s)
JP Morgan	Euler Hermes	FR0004254035	18094	21-May-10	Annual/Special	24	For All, Against resolution(s)
JP Morgan	SCMP Group Ltd. (frmly. South China Morning Post)	BMG7867B1054	2730000	24-May-10	Annual	13	For All, Against resolution(s)
JP Morgan	Huaku Development Co., Ltd.	TW0002548005	287000	26-May-10	Annual	5	For All
JP Morgan	Daiseki Co. Ltd.	JP3485600005	35400	27-May-10	Annual	2	For All
JP Morgan	Marine Harvest ASA (Formerly Pan Fish ASA)	NO0003054108	658830	27-May-10	Annual	12	For All, Against resolution(s)
JP Morgan	Point Inc.	JP3856000009	6390	27-May-10	Annual	8	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
JP Morgan	Powertech Technology Inc.	TW0006239007	177000	27-May-10	Annual	4	For All
JP Morgan	ABC-Mart Inc.	JP3152740001	23500	27-May-10	Annual	1	For All
JP Morgan	Consolidated Media Holdings Ltd. (formerly Publishing and Broadcasting Ltd)	AU000000CMJ5	211208	28-May-10	Special	2	For All
JP Morgan	Daishin Securities Co.	KR7003540002	15710	28-May-10	Annual	5	For All
JP Morgan	Groupe Steria SCA	FR0000072910	34236	28-May-10	Annual/Special	18	For All, Against resolution(s)
JP Morgan	Hanyang Securities Co.	KR7001750009	49330	28-May-10	Annual	7	For All, Against resolution(s)
JP Morgan	Lanxess AG	DE0005470405	28757	28-May-10	Annual	14	For All
JP Morgan	Techtronic Industries Co., Ltd.	HK0669013440	760500	28-May-10	Annual	11	For All, Against resolution(s)
JP Morgan	Acergy SA (frmely Stolt Offshores and Stolt Comex Seaway S.A.)	LU0075646355	73297	28-May-10	Annual	15	For All
JP Morgan	Ebro Puleva S.A.	ES0112501012	11593	31-May-10	Annual	12	For All, Against resolution(s)
JP Morgan	Glorious Property Holdings Ltd.	KYG3940K1058	1419000	31-May-10	Annual	11	For All, Against resolution(s)
JP Morgan	VISCOFAN S.A	ES0184262212	17193	31-May-10	Annual/Special	7	For All
JP Morgan	Ports Design Ltd.	BMG718481242	226500	01-Jun-10	Annual	15	For All, Against resolution(s)
JP Morgan	Teleperformance	FR0000051807	32882	02-Jun-10	Annual/Special	20	For All, Against resolution(s)
JP Morgan	Anhui Conch Cement Company Ltd	CNE1000001W2	170000	03-Jun-10	Annual	16	For All, Against resolution(s)
JP Morgan	D/S NORDEN	DK0060083210	21902	07-Jun-10	Special	4	For All
JP Morgan	Intime Department Store (Group) Co., Ltd.	KYG492041036	1084000	07-Jun-10	Annual	10	For All, Against resolution(s)
JP Morgan	KWG Property Holding Ltd	KYG532241042	678000	09-Jun-10	Annual	11	For All, Against resolution(s)
JP Morgan	AMVIG Holdings Ltd	KYG0420V1068	2164000	09-Jun-10	Annual	11	For All, Against resolution(s)
JP Morgan	Bourbon	FR0004548873	9641	09-Jun-10	Annual/Special	15	For All, Against resolution(s)
JP Morgan	Chicony Electronics Co., Ltd.	TW0002385002	244000	09-Jun-10	Annual	19	For All
JP Morgan	Sinyi Realty Inc.	TW0009940007	123000	11-Jun-10	Annual	8	For All
JP Morgan	Greatek Electronics Inc.	TW0002441003	464200	14-Jun-10	Annual	6	For All, Against resolution(s)
JP Morgan	Nidec Sankyo Corp	JP3276000007	98000	14-Jun-10	Annual	11	For All, Against resolution(s)
JP Morgan	Silitech Technology Corp Ltd	TW0003311007	215650	14-Jun-10	Annual	7	For All
JP Morgan	Coretronic Corp(frmly OPTOMA CORP)	TW0005371009	249000	15-Jun-10	Annual	14	For All
JP Morgan	Hopson Development Holdings	BMG4600H1016	180000	15-Jun-10	Annual	10	For All, Against resolution(s)
JP Morgan	Richtek Technology Corp.	TW0006286008	52250	15-Jun-10	Annual	6	For All
JP Morgan	Taiwan Hon Chuan Enterprise Co. Ltd.	TW0009939009	142140	15-Jun-10	Annual	6	For All, Against resolution(s)
JP Morgan	Altek Corp	TW0003059002	224000	15-Jun-10	Annual	5	For All
JP Morgan	Krones AG	DE0006335003	19151	16-Jun-10	Annual	8	For All, Against resolution(s)
JP Morgan	JS Group Corp.	JP3626800001	64200	17-Jun-10	Annual	9	For All, Against resolution(s)
JP Morgan	Misumi Group Inc.	JP3885400006	40700	17-Jun-10	Annual	14	For All, Against resolution(s)
JP Morgan	Nidec Tosok Corp.	JP3734950003	15200	17-Jun-10	Annual	8	For All, Against resolution(s)
JP Morgan	Synnex Technology International Corp.	TW0002347002	297550	17-Jun-10	Annual	5	For All
JP Morgan	Yaskawa Electric Corp.	JP3932000007	90000	17-Jun-10	Annual	20	Against All, For resolution(s)
JP Morgan	Ability Enterprise Co., Ltd.	TW0002374006	253000	17-Jun-10	Annual	17	For All
JP Morgan	C&C Group plc	IE00B010DT83	211637	17-Jun-10	Special	1	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
JP Morgan	Charter Hall Group	AU000000CHC0	630000	17-Jun-10	Special	2	For All
JP Morgan	Dynapack International Technology Corp.	TW0003211009	175000	18-Jun-10	Annual	6	For All
JP Morgan	Evergreen Marine Corp.	TW0002603008	1027000	18-Jun-10	Annual	3	For All
JP Morgan	Goldcrest Co. Ltd.	JP3306800008	31270	18-Jun-10	Annual	3	For All
JP Morgan	KGI Securities Co. Ltd.	TW0006008006	1305000	18-Jun-10	Annual	9	For All
JP Morgan	Kinsus Interconnect Technology Corp.	TW0003189007	318000	18-Jun-10	Annual	8	For All
JP Morgan	Nissin Kogyo	JP3675300002	47400	18-Jun-10	Annual	10	For All
JP Morgan	Simplo Technology Co., Ltd.	TW0006121007	98800	18-Jun-10	Annual	7	For All
JP Morgan	China National Building Material Co Ltd	CNE1000002N9	372000	18-Jun-10	Annual	8	For All, Against resolution(s)
JP Morgan	Fancl Corporation	JP3802670004	36100	19-Jun-10	Annual	12	For All, Against resolution(s)
JP Morgan	THK Co. Ltd.	JP3539250005	45500	19-Jun-10	Annual	18	Against All, For resolution(s)
JP Morgan	Hugo Boss AG	DE0005245534	29493	21-Jun-10	Special	1	Against All
JP Morgan	M3 Inc	JP3435750009	206	21-Jun-10	Annual	11	For All, Against resolution(s)
JP Morgan	Foster Electric Co. Ltd.	JP3802800007	23200	22-Jun-10	Annual	1	For All
JP Morgan	Ibiden Co. Ltd.	JP3148800000	22300	22-Jun-10	Annual	13	Against All, For resolution(s)
JP Morgan	Kintetsu World Express, Inc.	JP3262900008	35400	22-Jun-10	Annual	17	For All, Against resolution(s)
JP Morgan	Makino Milling Machine Co. Ltd.	JP3862800004	97000	22-Jun-10	Annual	11	For All
JP Morgan	Mitsui O.S.K. Lines Ltd.	JP3362700001	117000	22-Jun-10	Annual	15	For All, Against resolution(s)
JP Morgan	Omron Corp.	JP3197800000	35800	22-Jun-10	Annual	9	For All
JP Morgan	Orix Corp.	JP3200450009	9680	22-Jun-10	Annual	13	For All
JP Morgan	OSAKA SECURITIES EXCHANGE CO. LTD.	JP3183200009	182	22-Jun-10	Annual	13	For All
JP Morgan	TS TECH CO LTD	JP3539230007	39600	22-Jun-10	Annual	17	For All, Against resolution(s)
JP Morgan	Hitachi Chemical Co. Ltd.	JP3785000005	36300	23-Jun-10	Annual	8	Against All, For resolution(s)
JP Morgan	JAPAN PETROLEUM EXPLORATION CO. LTD.	JP3421100003	15900	23-Jun-10	Annual	6	For All, Against resolution(s)
JP Morgan	Kobe Steel Ltd.	JP3289800009	407000	23-Jun-10	Annual	12	For All
JP Morgan	Musashi Seimitsu Industry Co. Ltd.	JP3912700006	37400	23-Jun-10	Annual	11	For All
JP Morgan	TOCALO CO LTD	JP3552290003	41200	23-Jun-10	Annual	1	For All
JP Morgan	Toyota Boshoku Corp.	JP3635400009	17700	23-Jun-10	Annual	20	For All
JP Morgan	Ahresty Corp.	JP3100600000	84200	23-Jun-10	Annual	7	For All
JP Morgan	Eagle Industry Co. Ltd.	JP3130400009	101000	24-Jun-10	Annual	9	For All
JP Morgan	F.C.C. Co., Ltd.	JP3166900005	38100	24-Jun-10	Annual	14	For All
JP Morgan	Hitachi Transport Systems Ltd.	JP3791200003	55000	24-Jun-10	Annual	7	For All, Against resolution(s)
JP Morgan	Kikkoman Corp.	JP3240400006	63000	24-Jun-10	Annual	14	For All, Against resolution(s)
JP Morgan	Mandom Corp.	JP3879400004	27200	24-Jun-10	Annual	12	For All
JP Morgan	Maruwa Company Ltd. 5344	JP3879250003	22600	24-Jun-10	Annual	6	For All
JP Morgan	Mixi Inc	JP3882750007	78	24-Jun-10	Annual	5	For All, Against resolution(s)
JP Morgan	NABTESCO CORP.	JP3651210001	64000	24-Jun-10	Annual	11	For All
JP Morgan	Prince Housing Development Corp	TW0002511003	533000	24-Jun-10	Annual	6	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
JP Morgan	T-Gaia Corporation	JP3893700009	413	24-Jun-10	Annual	9	For All, Against resolution(s)
JP Morgan	Uni-Charm Corp.	JP3951600000	7600	24-Jun-10	Annual	13	For All, Against resolution(s)
JP Morgan	ARNEST ONE CORP.	JP3100170004	74500	24-Jun-10	Annual	5	For All
JP Morgan	Autobacs Seven Co. Ltd.	JP3172500005	24300	24-Jun-10	Annual	10	For All
JP Morgan	Daegu Department Store Co.	KR7006370001	45960	25-Jun-10	Annual	6	For All
JP Morgan	Disco Co.	JP3548600000	13300	25-Jun-10	Annual	3	For All
JP Morgan	Fubon Financial Holding Co. Ltd.	TW0002881000	665000	25-Jun-10	Annual	7	For All
JP Morgan	Futaba Industrial Co. Ltd.	JP3824000008	95800	25-Jun-10	Annual	16	For All
JP Morgan	Giant Manufacturing Co., Ltd.	TW0009921007	110000	25-Jun-10	Annual	6	For All
JP Morgan	Glory Ltd.	JP3274400005	32600	25-Jun-10	Annual	12	For All, Against resolution(s)
JP Morgan	Haseko Corp.	JP3768600003	779500	25-Jun-10	Annual	8	For All, Against resolution(s)
JP Morgan	Hung Poo Real Estate Development Corp.	TW0002536000	360000	25-Jun-10	Annual	5	For All, Against resolution(s)
JP Morgan	Makita Corp.	JP3862400003	21900	25-Jun-10	Annual	2	For All, Against resolution(s)
JP Morgan	Marubeni Corp.	JP3877600001	364000	25-Jun-10	Annual	15	For All, Against resolution(s)
JP Morgan	Nagase & Co. Ltd.	JP3647800006	61000	25-Jun-10	Annual	13	For All, Against resolution(s)
JP Morgan	Nichii Gakkan Company	JP3660900006	88600	25-Jun-10	Annual	17	For All
JP Morgan	Nihon Eslead	JP3688350002	65900	25-Jun-10	Annual	12	For All, Against resolution(s)
JP Morgan	Nipro Corp.	JP3673600007	35700	25-Jun-10	Annual	34	For All, Against resolution(s)
JP Morgan	NOK Corp.	JP3164800009	52500	25-Jun-10	Annual	9	For All
JP Morgan	Orpea	FR0000184798	20485	25-Jun-10	Annual/Special	11	For All, Against resolution(s)
JP Morgan	PT Semen Gresik Tbk	ID1000106800	344000	25-Jun-10	Annual/Special	7	For All, Against resolution(s)
JP Morgan	Shiseido Co. Ltd.	JP3351600006	16600	25-Jun-10	Annual	12	For All, Against resolution(s)
JP Morgan	Sumitomo Electric Industries Ltd.	JP3407400005	63300	25-Jun-10	Annual	17	For All, Against resolution(s)
JP Morgan	Sysmex Corp	JP3351100007	6800	25-Jun-10	Annual	3	For All
JP Morgan	Takata Corp	JP3457000002	30400	25-Jun-10	Annual	11	For All
JP Morgan	Toyo Suisan Kaisha Ltd.	JP3613000003	30000	25-Jun-10	Annual	20	Against All, For resolution(s)
JP Morgan	Yokogawa Electric Corp.	JP3955000009	85100	25-Jun-10	Annual	9	For All
JP Morgan	DENA CO LTD	JP3548610009	100	26-Jun-10	Annual	4	For All, Against resolution(s)
JP Morgan	Prosecur Compania de Seguridad S.A.	ES0175438235	25244	28-Jun-10	Annual	11	For All, Against resolution(s)
JP Morgan	Daihatsu Diesel Mfg	JP3497000004	92000	29-Jun-10	Annual	20	For All, Against resolution(s)
JP Morgan	Fuji Machine Mfg. Co. Ltd.	JP3809200003	35800	29-Jun-10	Annual	9	For All
JP Morgan	Furukawa Electric Co. Ltd.	JP3827200001	184000	29-Jun-10	Annual	17	For All, Against resolution(s)
JP Morgan	Ishihara Sangyo Kaisha Ltd.	JP3136800004	551000	29-Jun-10	Annual	3	For All
JP Morgan	Isuzu Motors Ltd.	JP3137200006	305000	29-Jun-10	Annual	8	For All
JP Morgan	Japan Airport Terminal Co. Ltd.	JP3699400002	54400	29-Jun-10	Annual	4	For All
JP Morgan	JFE SHOJI HOLDINGS INC	JP3386020006	225000	29-Jun-10	Annual	8	For All, Against resolution(s)
JP Morgan	Kansai Paint Co. Ltd.	JP3229400001	99000	29-Jun-10	Annual	7	For All, Against resolution(s)
JP Morgan	Keiyo Bank Ltd.	JP3281600001	153000	29-Jun-10	Annual	17	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
JP Morgan	Kitz Corp.	JP3240700009	152000	29-Jun-10	Annual	5	For All
JP Morgan	Koito Mfg. Co. Ltd.	JP3284600008	53000	29-Jun-10	Annual	2	For All, Against resolution(s)
JP Morgan	Komeri Co. Ltd.	JP3305600003	26800	29-Jun-10	Annual	4	For All
JP Morgan	Kose Corp.	JP3283650004	34100	29-Jun-10	Annual	6	For All
JP Morgan	LG Telecom Co. Ltd.	KR7032640005	65039	29-Jun-10	Special	1	For All
JP Morgan	Meisei Industrial Co. Ltd.	JP3918200001	228000	29-Jun-10	Annual	3	For All, Against resolution(s)
JP Morgan	Mitsubishi UFJ Lease & Finance Co.	JP3499800005	22870	29-Jun-10	Annual	15	For All, Against resolution(s)
JP Morgan	Nippon Electric Glass Co. Ltd.	JP3733400000	72000	29-Jun-10	Annual	14	For All, Against resolution(s)
JP Morgan	Okuma Corp.	JP3172100004	114000	29-Jun-10	Annual	15	For All, Against resolution(s)
JP Morgan	Pacific Metals Co. Ltd.	JP3448000004	96000	29-Jun-10	Annual	11	For All, Against resolution(s)
JP Morgan	Press Kogyo Co. Ltd.	JP3833600004	414000	29-Jun-10	Annual	7	For All
JP Morgan	SBI Holdings	JP3436120004	6796	29-Jun-10	Annual	23	For All, Against resolution(s)
JP Morgan	Shinko Electric Industries Co. Ltd.	JP3375800004	56500	29-Jun-10	Annual	4	For All, Against resolution(s)
JP Morgan	Sumitomo Heavy Industries, Ltd.	JP3405400007	142000	29-Jun-10	Annual	12	For All, Against resolution(s)
JP Morgan	Ushio Inc.	JP3156400008	46800	29-Jun-10	Annual	4	For All, Against resolution(s)
JP Morgan	Yamato Kogyo Co. Ltd.	JP3940400009	23500	29-Jun-10	Annual	5	For All
JP Morgan	Zeon Corp.	JP3725400000	140000	29-Jun-10	Annual	13	For All, Against resolution(s)
JP Morgan	Amada Co. Ltd.	JP3122800000	96000	29-Jun-10	Annual	14	For All, Against resolution(s)
Capital Intl	SES SA (Formerly SES GLOBAL)	LU0088087324	127575	01-Apr-10	Annual	9	For All
Capital Intl	Swiss Reinsurance (Schweizerische Rueckversicherungs)	CH0012332372	89405	07-Apr-10	Annual	1	For All
Capital Intl	Swiss Reinsurance (Schweizerische Rueckversicherungs)	CH0012332372	89405	07-Apr-10	Annual	14	For All, Abstain resolution(s)
Capital Intl	Industrial and Commercial Bank of China Limited	CNE1000003G1	4877000	08-Apr-10	Special	2	For All
Capital Intl	CapitaMalls Asia Ltd	SG1Z05950543	931000	12-Apr-10	Annual	16	For All, Against resolution(s)
Capital Intl	KPN NV	NL0000009082	1819624	13-Apr-10	Annual	8	For All
Capital Intl	Sampo Oyj (Formerly Sampo-Leonia Insurance Co.)	FI0009003305	223500	13-Apr-10	Annual	13	For All
Capital Intl	Daimler AG	DE0007100000	195052	14-Apr-10	Annual	10	For All
Capital Intl	UBS AG	CH0024899483	548949	14-Apr-10	Annual	1	For All
Capital Intl	UBS AG	CH0024899483	548949	14-Apr-10	Annual	20	For All, Against resolution(s)
Capital Intl	Volvo AB	SE0000115446	156543	14-Apr-10	Annual	15	For All
Capital Intl	Nestle SA	CH0038863350	136597	15-Apr-10	Annual	1	For All
Capital Intl	Nestle SA	CH0038863350	136597	15-Apr-10	Annual	13	For All, Against resolution(s)
Capital Intl	Rio Tinto plc	GB0007188757	155847	15-Apr-10	Annual	13	For All, Against resolution(s)
Capital Intl	BP plc	GB0007980591	428939	15-Apr-10	Annual	25	For All, Against resolution(s)
Capital Intl	Reed Elsevier plc	GB00B2B0DG97	246356	21-Apr-10	Annual	17	For All, Against resolution(s)
Capital Intl	Wolters Kluwer NV	NL0000395903	187873	21-Apr-10	Annual	10	For All, Against resolution(s)
Capital Intl	Danone	FR0000120644	187981	22-Apr-10	Annual/Special	17	For All, Against resolution(s)
Capital Intl	RWE AG	DE0007037129	17363	22-Apr-10	Annual	15	For All
Capital Intl	UniCredit SpA	IT0000064854	565655	22-Apr-10	Annual/Special	11	For All3.1



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Capital Intl	Anglo American plc	GB00B1XZS820	115600	22-Apr-10	Annual	15	For All
Capital Intl	Assa Abloy AB	SE0000255648	258898	22-Apr-10	Annual	15	For All
Capital Intl	Bank Of East Asia, Limited	HK0023000190	1078800	22-Apr-10	Annual	13	For All, Against resolution(s)
Capital Intl	Oil Search Ltd.	PG0008579883	703790	23-Apr-10	Annual	9	For All
Capital Intl	Svenska Cellulosa Ab (Sca)	SE0000112724	257293	26-Apr-10	Annual	13	For All
Capital Intl	Inmet Mining Corp.	CA4579831047	39300	27-Apr-10	Annual/Special	11	For All
Capital Intl	L Oreal	FR0000120321	207941	27-Apr-10	Annual/Special	15	For All, Against resolution(s)
Capital Intl	Shire plc	JE00B2QKY057	367941	27-Apr-10	Annual	10	For All, Against resolution(s)
Capital Intl	Swisscom AG	CH0008742519	27410	27-Apr-10	Annual	1	For All
Capital Intl	Swisscom AG	CH0008742519	27410	27-Apr-10	Annual	9	For All
Capital Intl	Muenchener Rueckversicherungs-Gesellschaft AG	DE0008430026	72937	28-Apr-10	Annual	10	For All
Capital Intl	Synthes, Inc.	US87162M4096	21985	28-Apr-10	Annual	7	For All
Capital Intl	H & M Hennes & Mauritz	SE0000106270	85842	29-Apr-10	Annual	14	For All
Capital Intl	Vivendi	FR0000127771	255077	29-Apr-10	Annual	10	For All, Against resolution(s)
Capital Intl	Axa	FR0000120628	129940	29-Apr-10	Annual/Special	38	For All, Against resolution(s)
Capital Intl	Bouygues	FR0000120503	267800	29-Apr-10	Annual/Special	23	For All, Against resolution(s)
Capital Intl	Credit Suisse Group (formerly CS Holding)	CH0012138530	111218	30-Apr-10	Annual	1	For All
Capital Intl	Credit Suisse Group (formerly CS Holding)	CH0012138530	111218	30-Apr-10	Annual	13	For All, Against resolution(s)
Capital Intl	DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	SG1L01001701	396000	30-Apr-10	Annual	15	For All, Against resolution(s)
Capital Intl	DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	SG1L01001701	396000	30-Apr-10	Special	1	For All
Capital Intl	Barclays plc	GB0031348658	1880435	30-Apr-10	Annual	18	For All
Capital Intl	Bayer AG	DE000BAY0017	146418	30-Apr-10	Annual	10	For All, Against resolution(s)
Capital Intl	GDF Suez	FR0010208488	98215	03-May-10	Annual/Special	19	For All, Against resolution(s)
Capital Intl	Linde AG	DE0006483001	19014	04-May-10	Annual	9	For All, Against resolution(s)
Capital Intl	Sandvik Ab	SE0000667891	139339	04-May-10	Annual	13	For All
Capital Intl	Suncor Energy Inc	CA8672241079	77200	04-May-10	Annual	15	For All
Capital Intl	CRH plc	IE0001827041	516301	05-May-10	Annual	15	For All
Capital Intl	Intact Financial Corp. (formerly ING Canada Inc.)	CA45823T1066	79400	05-May-10	Annual	12	For All
Capital Intl	Kinross Gold Corporation	CA4969024047	188200	05-May-10	Annual	10	For All
Capital Intl	L air Liquide	FR0000120073	41844	05-May-10	Annual/Special	22	For All, Against resolution(s)
Capital Intl	Metro AG	DE0007257503	78774	05-May-10	Annual	15	For All
Capital Intl	Xstrata plc	GB00314111001	151780	05-May-10	Annual	13	For All, Against resolution(s)
Capital Intl	Allianz SE (formerly Allianz AG)	DE0008404005	51604	05-May-10	Annual	13	For All, Against resolution(s)
Capital Intl	BAE Systems plc	GB0002634946	612414	05-May-10	Annual	17	For All, Against resolution(s)
Capital Intl	E.ON AG (formerly Veba AG)	DE000ENAG999	52892	06-May-10	Annual	9	For All, Against resolution(s)
Capital Intl	HeidelbergCement AG (frmly Heidelberger Zement AG)	DE0006047004	63770	06-May-10	Annual	36	For All, Against resolution(s)
Capital Intl	Holcim Ltd. (formerly Holderbank Financiere Glarus)	CH0012214059	190733	06-May-10	Annual	1	For All
Capital Intl	Holcim Ltd. (formerly Holderbank Financiere Glarus)	CH0012214059	190733	06-May-10	Annual	10	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Capital Intl	Lafarge	FR0000120537	63114	06-May-10	Annual	9	For All, Against resolution(s)
Capital Intl	Lloyds Banking Group plc	GB0008706128	12792200	06-May-10	Annual	15	For All
Capital Intl	Nokia Corp.	FI0009000681	215500	06-May-10	Annual	14	For All, Against resolution(s)
Capital Intl	Potash Corporation of Saskatchewan Inc.	CA73755L1076	89000	06-May-10	Annual/Special	15	For All
Capital Intl	Canadian Natural Resources Ltd.	CA1363851017	81500	06-May-10	Annual/Special	14	For All
Capital Intl	Standard Chartered plc	GB0004082847	116241	07-May-10	Annual	31	For All, Against resolution(s)
Capital Intl	Veolia Environnement	FR0000124141	266512	07-May-10	Annual/Special	31	For All, Against resolution(s)
Capital Intl	Compagnie generale des etablisements Michelin	FR0000121261	19931	07-May-10	Annual	22	For All, Against resolution(s)
Capital Intl	K+S Aktiengesellschaft	DE0007162000	26278	11-May-10	Annual	9	For All, Against resolution(s)
Capital Intl	Unilever NV	NL0000009355	192188	11-May-10	Annual	24	For All, Against resolution(s)
Capital Intl	Balfour Beatty plc	GB0000961622	476300	12-May-10	Annual	14	For All, Against resolution(s)
Capital Intl	BG Group plc	GB0008762899	800066	12-May-10	Annual	15	For All, Against resolution(s)
Capital Intl	BNP Paribas	FR0000131104	210180	12-May-10	Annual/Special	23	For All, Against resolution(s)
Capital Intl	ARM Holdings plc	GB0000595859	1434566	14-May-10	Annual	13	For All, Against resolution(s)
Capital Intl	Coca-Cola Amatil Ltd.	AU000000CCL2	381487	14-May-10	Annual	5	For All
Capital Intl	Industrial and Commercial Bank of China Limited	CNE1000003G1	4877000	18-May-10	Annual	31	For All
Capital Intl	Li & Fung Limited	BMG5485F1445	894000	18-May-10	Annual	11	For All, Against resolution(s)
Capital Intl	Royal Dutch Shell plc	GB00B03MLX29	705084	18-May-10	Annual	23	For All
Capital Intl	Aixtron AG	DE000A0WMPJ6	30210	18-May-10	Annual	11	For All, Against resolution(s)
Capital Intl	JC Decaux SA	FR0000077919	45500	19-May-10	Annual/Special	8	For All, Against resolution(s)
Capital Intl	Centerra Gold Inc.	CA1520061021	393500	19-May-10	Annual	10	For All
Capital Intl	Iluka Resources Ltd. (formerly Westralian Sands)	AU000000ILU1	360000	20-May-10	Annual	4	For All
Capital Intl	Boc Hong Kong (Holdings) Ltd.	HK2388011192	683000	20-May-10	Annual	10	For All, Against resolution(s)
Capital Intl	Total SA	FR0000120271	35507	21-May-10	Annual/Special	22	For All, Against resolution(s)
Capital Intl	Lawson, Inc.	JP3982100004	17500	25-May-10	Annual	11	For All, Against resolution(s)
Capital Intl	Cameco Corp.	CA13321L1085	292900	26-May-10	Annual	15	For All, Abstain resolution(s)
Capital Intl	Deutsche Bank AG	DE0005140008	92803	27-May-10	Annual	12	For All
Capital Intl	Telekom Austria AG	AT0000720008	164904	27-May-10	Annual	7	For All
Capital Intl	Bank of China Limited	CNE1000001Z5	5369000	27-May-10	Annual	21	For All, Against resolution(s)
Capital Intl	Hong Kong and China Gas Co. Ltd.	HK0003000038	972000	28-May-10	Annual	12	For All, Against resolution(s)
Capital Intl	HSBC Holdings plc	GB0005405286	2072283	28-May-10	Annual	16	For All, Against resolution(s)
Capital Intl	Telefonica S.A.	ES0178430E18	53599	02-Jun-10	Annual	6	For All, Against resolution(s)
Capital Intl	Prudential plc	GB0007099541	203856	07-Jun-10	Annual	17	For All, Against resolution(s)
Capital Intl	Prudential plc	GB0007099541	203856	07-Jun-10	Court	1	For All
Capital Intl	Prudential plc	GB0007099541	203856	07-Jun-10	Special	5	For All
Capital Intl	Hon Hai Precision Industry Co., Ltd.	US4380902019	187757	08-Jun-10	Annual	9	For All
Capital Intl	SAP AG	DE0007164600	285082	08-Jun-10	Annual	18	For All, Against resolution(s)
Capital Intl	Wharf (Holdings) Ltd.	HK0004000045	982000	08-Jun-10	Annual	9	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Capital Intl	France Telecom	FR0000133308	395324	09-Jun-10	Annual/Special	16	For All, Against resolution(s)
Capital Intl	Tingyi (Cayman Islands) Holding Corp.	KYG8878S1030	714000	09-Jun-10	Annual	10	For All, Against resolution(s)
Capital Intl	Premier Farnell plc	GB0003318416	562800	15-Jun-10	Annual	19	For All, Against resolution(s)
Capital Intl	Keyence Corp.	JP3236200006	49900	17-Jun-10	Annual	9	For All, Against resolution(s)
Capital Intl	HTC Corporation	US40432G2075	49280	18-Jun-10	Annual	17	For All, Against resolution(s)
Capital Intl	NTT DoCoMo Inc.	JP3165650007	4380	18-Jun-10	Annual	15	For All
Capital Intl	Tokyo Electron Ltd.	JP3571400005	115200	18-Jun-10	Annual	13	For All
Capital Intl	Acer Inc.	US0044342055	338850	18-Jun-10	Annual	7	For All, Against resolution(s)
Capital Intl	China Shenhua Energy Co., Ltd.	CNE1000002R0	1039500	18-Jun-10	Annual	28	For All, Against resolution(s)
Capital Intl	China Shenhua Energy Co., Ltd.	CNE1000002R0	1039500	18-Jun-10	Special	1	For All
Capital Intl	Electric Power Development Co. (J-Power)	JP3551200003	131500	22-Jun-10	Annual	15	For All
Capital Intl	Mitsui O.S.K. Lines Ltd.	JP3362700001	1188000	22-Jun-10	Annual	15	For All
Capital Intl	Nidec Corp.	JP3734800000	22000	22-Jun-10	Annual	13	For All
Capital Intl	Sumitomo Chemical Co. Ltd.	JP3401400001	625000	22-Jun-10	Annual	11	For All
Capital Intl	Sumitomo Corp.	JP3404600003	871200	22-Jun-10	Annual	17	For All
Capital Intl	East Japan Railway Co	JP3783600004	32000	23-Jun-10	Annual	47	For All, Against resolution(s)
Capital Intl	Mitsui & Co.	JP3893600001	149000	23-Jun-10	Annual	15	For All
Capital Intl	SHINSEI BANK LTD.	JP3729000004	2572000	23-Jun-10	Annual	12	For All, Against resolution(s)
Capital Intl	KAWASAKI KISEN KAISHA LTD	JP3223800008	387000	24-Jun-10	Annual	16	For All
Capital Intl	Mazda Motor Corp.	JP3868400007	1383000	24-Jun-10	Annual	9	For All
Capital Intl	Mitsubishi Corp.	JP3898400001	284300	24-Jun-10	Annual	20	For All
Capital Intl	Toyota Motor Corp.	JP3633400001	51400	24-Jun-10	Annual	32	For All
Capital Intl	Chiyoda Corp.	JP3528600004	210000	24-Jun-10	Annual	11	For All
Capital Intl	Denso Corp.	JP3551500006	289500	25-Jun-10	Annual	16	For All, Against resolution(s)
Capital Intl	Shiseido Co. Ltd.	JP3351600006	90000	25-Jun-10	Annual	12	For All
Capital Intl	Softbank Corp	JP3436100006	857800	25-Jun-10	Annual	1	For All
Capital Intl	Sumitomo Metal Mining Co. Ltd.	JP3402600005	136000	25-Jun-10	Annual	13	For All, Against resolution(s)
Capital Intl	Sysmex Corp	JP3351100007	87100	25-Jun-10	Annual	3	For All
Capital Intl	Dai-ichi Life Insurance Co., Ltd.	JP3476480003	2740	28-Jun-10	Annual	2	For All
Capital Intl	Tokio Marine Holdings, Inc.	JP3910660004	77000	28-Jun-10	Annual	15	For All
Capital Intl	Isuzu Motors Ltd.	JP3137200006	3136000	29-Jun-10	Annual	8	For All
Capital Intl	JGC Corp.	JP3667600005	169000	29-Jun-10	Annual	17	For All
Capital Intl	Kurita Water Industries Ltd.	JP3270000007	65000	29-Jun-10	Annual	2	For All
Capital Intl	Mitsubishi UFJ Financial Group	JP3902900004	310800	29-Jun-10	Annual	17	For All
Capital Intl	Mitsui Fudosan Co. Ltd.	JP3893200000	92000	29-Jun-10	Annual	2	For All
Capital Intl	Murata Manufacturing Co. Ltd.	JP3914400001	210100	29-Jun-10	Annual	4	For All
Capital Intl	Nintendo Co. Ltd.	JP3756600007	56100	29-Jun-10	Annual	13	For All
Capital Intl	SMC Corp.	JP3162600005	73100	29-Jun-10	Annual	23	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Capital Intl	SUMITOMO MITSUI FINANCIAL GROUP INC.	JP3890350006	163900	29-Jun-10	Annual	10	For All, Against resolution(s)
Capital Intl	Suzuki Motor Corp.	JP3397200001	119800	29-Jun-10	Annual	14	For All, Against resolution(s)
Capital Intl	Terumo Corp.	JP3546800008	60800	29-Jun-10	Annual	19	For All
Capital Intl	Wiener Staedtsche Versicherung AG	AT0000908504	19786	29-Jun-10	Annual	11	For All, Against resolution(s)
Ruffer Inv Mgt	BP plc	GB0007980591	162500	15-Apr-10	Annual	25	For All, Against resolution(s)
Ruffer Inv Mgt	Prodesse Investment Ltd	GB00B06FN106	75000	26-Apr-10	Special	1	For All
Ruffer Inv Mgt	CF Ruffer Investment Funds - Ruffer Pacific	GB0034035328	399999.92	28-May-10	Special	1	For All
AllianceBernstein	Klepierre	FR0000121964	59900	08-Apr-10	Annual/Special	14	For All
AllianceBernstein	Koninklijke Ahold NV	NL0006033250	84200	13-Apr-10	Annual	13	For All
AllianceBernstein	Banco do Brasil S.A.	BRBBASACNOR3	219900	13-Apr-10	Annual/Special	9	For All, Abstain resolution(s)
AllianceBernstein	Rio Tinto plc	GB0007188757	131600	15-Apr-10	Annual	13	For All, Against resolution(s)
AllianceBernstein	Nexen Inc.	CA65334H1029	320613	27-Apr-10	Annual	13	For All
AllianceBernstein	Aviva plc	GB0002162385	67700	28-Apr-10	Annual	22	For All
AllianceBernstein	Vivendi	FR0000127771	158350	29-Apr-10	Annual	10	For All
AllianceBernstein	AstraZeneca plc	GB0009895292	105400	29-Apr-10	Annual	22	For All
AllianceBernstein	Bouygues	FR0000120503	142200	29-Apr-10	Annual/Special	23	For All, Against resolution(s)
AllianceBernstein	Barclays plc	GB0031348658	1364600	30-Apr-10	Annual	18	For All
AllianceBernstein	Bayer AG	DE000BAY0017	102100	30-Apr-10	Annual	10	For All
AllianceBernstein	Xstrata plc	GB0031411001	537130	05-May-10	Annual	13	For All, Against resolution(s)
AllianceBernstein	Allianz SE (formerly Allianz AG)	DE0008404005	98300	05-May-10	Annual	13	For All, Against resolution(s)
AllianceBernstein	BAE Systems plc	GB0002634946	814000	05-May-10	Annual	17	For All
AllianceBernstein	E.ON AG (formerly Veba AG)	DE000ENAG999	263100	06-May-10	Annual	9	For All
AllianceBernstein	Nokia Corp.	FI0009000681	758900	06-May-10	Annual	14	For All
AllianceBernstein	Old Mutual plc	GB0007389926	2938400	13-May-10	Annual	17	For All
AllianceBernstein	Sanofi Aventis	FR0000120578	81200	17-May-10	Annual/Special	13	For All, Against resolution(s)
AllianceBernstein	Electricite de France	FR0010242511	86000	18-May-10	Annual/Special	17	For All
AllianceBernstein	Royal Dutch Shell plc	GB00B03MLX29	481800	18-May-10	Annual	23	For All, Against resolution(s)
AllianceBernstein	BMW Group Bayerische Motoren Werke AG	DE0005190003	99400	18-May-10	Annual	16	For All, Against resolution(s)
AllianceBernstein	Banco do Brasil S.A.	BRBBASACNOR3	219900	19-May-10	Special	6	For All
AllianceBernstein	Deutsche Bank AG	DE0005140008	34634	27-May-10	Annual	12	For All, Against resolution(s)
AllianceBernstein	Banco do Brasil S.A.	BRBBASACNOR3	219900	31-May-10	Special	5	For All
AllianceBernstein	Compagnie de Saint Gobain	FR0000125007	96500	03-Jun-10	Annual/Special	15	For All, Against resolution(s)
AllianceBernstein	France Telecom	FR0000133308	207200	09-Jun-10	Annual/Special	16	For All, Against resolution(s)
AllianceBernstein	Banco Santander S.A.	ES0113900J37	284784	10-Jun-10	Annual	17	For All
AllianceBernstein	Banco do Brasil S.A.	BRBBASACNOR3	219900	16-Jun-10	Special	2	For All
AllianceBernstein	AU Optronics Corp	TW0002409000	4834820	18-Jun-10	Annual	15	For All
AllianceBernstein	Orix Corp.	JP3200450009	50880	22-Jun-10	Annual	13	For All
AllianceBernstein	Nissan Motor Co. Ltd.	JP3672400003	869700	23-Jun-10	Annual	4	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
AllianceBernstein	Japan Tobacco Inc	JP3726800000	1276	24-Jun-10	Annual	10	For All
AllianceBernstein	Mitsubishi Corp.	JP3898400001	241300	24-Jun-10	Annual	20	For All, Against resolution(s)
AllianceBernstein	Mitsui Fudosan Co. Ltd.	JP3893200000	428000	29-Jun-10	Annual	2	For All
Edinburgh Partners	UBS AG	CH0024899483	457841	14-Apr-10	Annual	1	For All
Edinburgh Partners	UBS AG	CH0024899483	457841	14-Apr-10	Annual	20	For All, Against resolution(s)
Edinburgh Partners	TOMTOM NV	NL0000387058	617852	26-Apr-10	Annual	12	For All, Against resolution(s)
Edinburgh Partners	Deutsche Post AG	DE0005552004	545000	28-Apr-10	Annual	10	For All
Edinburgh Partners	The Royal Bank of Scotland Group plc	GB0007547838	8593131	28-Apr-10	Annual	19	For All
Edinburgh Partners	The Royal Bank of Scotland Group plc	GB0007547838	8593131	28-Apr-10	Special	3	For All
Edinburgh Partners	Aviva plc	GB0002162385	1311236	28-Apr-10	Annual	22	For All
Edinburgh Partners	E.ON AG (formerly Veba AG)	DE000ENAG999	220317	06-May-10	Annual	9	For All
Edinburgh Partners	GlaxoSmithKline plc	GB0009252882	417399	06-May-10	Annual	16	For All
Edinburgh Partners	Nokia Corp.	FI0009000681	966000	06-May-10	Annual	14	For All
Edinburgh Partners	China Mobile Limited	HK0941009539	769500	12-May-10	Annual	10	For All, Against resolution(s)
Edinburgh Partners	Sanofi Aventis	FR0000120578	116841	17-May-10	Annual/Special	13	For All, Against resolution(s)
Edinburgh Partners	HSBC Holdings plc	GB0005405286	900000	28-May-10	Annual	16	For All
Edinburgh Partners	France Telecom	FR0000133308	269046	09-Jun-10	Annual/Special	16	For All, Against resolution(s)
Edinburgh Partners	Sony Corp.	JP3435000009	408700	18-Jun-10	Annual	15	For All
Edinburgh Partners	Fujitsu Ltd.	JP3818000006	1509000	21-Jun-10	Annual	11	For All, Against resolution(s)
Edinburgh Partners	MIZUHO FINANCIAL GROUP INC.	JP3885780001	4123000	22-Jun-10	Annual	8	For All, Against resolution(s)
Edinburgh Partners	Mitsubishi Corp.	JP3898400001	381500	24-Jun-10	Annual	20	For All, Against resolution(s)
Edinburgh Partners	Kajima Corp.	JP3210200006	3673000	29-Jun-10	Annual	7	For All, Against resolution(s)
Invesco	KPN NV	NL0000009082	343440	13-Apr-10	Annual	8	For All
Invesco	BP plc	GB0007980591	1105694	15-Apr-10	Annual	25	For All, Against resolution(s)
Invesco	Drax Group plc	GB00B1VNSX38	243176	21-Apr-10	Annual	13	For All
Invesco	Fairfax Financial Holdings Limited	CA3039011026	17400	22-Apr-10	Annual/Special	9	For All
Invesco	Swisscom AG	CH0008742519	17118	27-Apr-10	Annual	1	For All
Invesco	Swisscom AG	CH0008742519	17118	27-Apr-10	Annual	9	For All
Invesco	Clp Holdings (Formerly China Light & Power)	HK0002007356	667500	27-Apr-10	Annual	14	For All, Against resolution(s)
Invesco	AstraZeneca plc	GB0009895292	32543	29-Apr-10	Annual	22	For All
Invesco	Hannover Rueckversicherung AG	DE0008402215	61527	04-May-10	Annual	9	For All, Against resolution(s)
Invesco	Enbridge Inc.	CA29250N1050	105276	05-May-10	Annual	12	For All
Invesco	Provident Financial plc	GB00B1Z4ST84	353891	05-May-10	Annual	14	Abstain All
Invesco	Reckitt Benckiser Group plc	GB00B24CGK77	196377	06-May-10	Annual	17	For All, Abstain resolution(s)
Invesco	BCE Inc.	CA05534B7604	333800	06-May-10	Annual	14	For All
Invesco	Catlin Group Ltd	BMG196F11004	448972	06-May-10	Annual	12	For All
Invesco	George Weston Ltd	CA9611485090	31800	13-May-10	Annual	13	For All
Invesco	Petrofac Ltd	GB00B0H2K534	97030	13-May-10	Annual	14	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Invesco	Rentokil Initial plc	GB00B082RF11	612709	14-May-10	Annual	12	For All
Invesco	Coca-Cola Amatil Ltd.	AU000000CCL2	398086	14-May-10	Annual	5	For All, Against resolution(s)
Invesco	Sanofi Aventis	FR0000120578	25228	17-May-10	Annual/Special	13	For All, Against resolution(s)
Invesco	Next plc	GB0032089863	238934	18-May-10	Annual	13	For All
Invesco	IAMGOLD Corporation	CA4509131088	492100	19-May-10	Annual	11	For All
Invesco	Lawson, Inc.	JP3982100004	85300	25-May-10	Annual	11	For All, Against resolution(s)
Invesco	Hisamitsu Pharmaceutical Co. Inc.	JP3784600003	72600	26-May-10	Annual	2	For All
Invesco	FamilyMart Co. Ltd.	JP3802600001	88600	27-May-10	Annual	14	For All, Against resolution(s)
Invesco	Nitto Denko Corp.	JP3684000007	61600	18-Jun-10	Annual	12	For All
Invesco	East Japan Railway Co	JP3783600004	106900	23-Jun-10	Annual	47	For All, Against resolution(s)
Invesco	Miraca Holdings Inc	JP3822000000	84500	23-Jun-10	Annual	10	For All
Invesco	Nissan Motor Co. Ltd.	JP3672400003	1265700	23-Jun-10	Annual	4	For All, Against resolution(s)
Invesco	SEGA SAMMY HOLDINGS INC.	JP3419050004	154700	23-Jun-10	Annual	8	For All
Invesco	TECNICAS REUNIDAS S.A.	ES0178165017	37002	23-Jun-10	Annual	12	For All, Against resolution(s)
Invesco	Astellas Pharma Inc.	JP3942400007	213200	23-Jun-10	Annual	12	For All
Invesco	Nippon Telegraph & Telephone Corp.	JP3735400008	169900	24-Jun-10	Annual	13	For All
Invesco	Toyo Suisan Kaisha Ltd.	JP3613000003	117000	25-Jun-10	Annual	20	For All
Invesco	Chubu Electric Power Co. Inc.	JP3526600006	287800	25-Jun-10	Annual	24	For All, Against resolution(s)
Invesco	Benesse Holdings Inc	JP3835620000	83800	26-Jun-10	Annual	8	For All
Invesco	Hokuriku Electric Power	JP3845400005	45700	29-Jun-10	Annual	13	For All
Invesco	Osaka Gas Co. Ltd.	JP3180400008	653000	29-Jun-10	Annual	15	For All
Invesco	Shikoku Electric Power Co. Inc.	JP3350800003	41800	29-Jun-10	Annual	3	For All, Against resolution(s)
Invesco	Tohoku Electric Power Co. Inc.	JP3605400005	177633	29-Jun-10	Annual	26	For All, Against resolution(s)
Lazard	CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES	BRCYREACNOR7	372300	30-Apr-10	Annual	3	For All
Lazard	Dai-ichi Life Insurance Co., Ltd.	JP3476480003	3892	28-Jun-10	Annual	2	For All
Lazard	Daiwa House Industry Co. Ltd.	JP3505000004	434000	29-Jun-10	Annual	21	For All
Lazard	Daiwa Securities Group Inc.	JP3502200003	422000	26-Jun-10	Annual	15	For All
Lazard	DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	SG1L01001701	834000	30-Apr-10	Annual	15	For All
Lazard	Deutsche Boerse AG	DE0005810055	64100	27-May-10	Annual	11	For All, Against resolution(s)
Lazard	Dr Pepper Snapple Group, Inc.	US26138E1091	19334	20-May-10	Annual	4	For All
Lazard	Ericsson (Telefonaktiebolaget L M Ericsson)	SE0000108656	710000	13-Apr-10	Annual	26	For All, Against resolution(s)
Lazard	Fanuc Ltd.	JP3802400006	74600	29-Jun-10	Annual	15	For All
Lazard	Far Eastern New Century Corp	TW0001402006	5290548	22-Jun-10	Annual	5	For All
Lazard	GlaxoSmithKline plc	GB0009252882	274900	06-May-10	Annual	16	For All
Lazard	Goldcorp Inc.	CA3809564097	247100	19-May-10	Annual	12	For All, Against resolution(s)
Lazard	Henderson Land Development Co. Ltd.	HK0012000102	769000	01-Jun-10	Annual	13	For All, Against resolution(s)
Lazard	Hochtief AG	DE0006070006	52200	11-May-10	Annual	16	For All
Lazard	Hong Kong and China Gas Co. Ltd.	HK0003000038	4133360	28-May-10	Annual	12	For All



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Lazard	Hong Kong Exchanges and Clearing Ltd	HK0388045442	1102000	22-Apr-10	Annual	9	For All, Against resolution(s)
Lazard	Industrial and Commercial Bank of China Limited	CNE1000003G1	3475000	18-May-10	Annual	31	For All
Lazard	Itau Unibanco Holding SA	BRITUBACNPR1	285767	26-Apr-10	Annual	4	For All
Lazard	JS Group Corp.	JP3626800001	142300	17-Jun-10	Annual	9	For All
Lazard	Kajima Corp.	JP3210200006	745000	29-Jun-10	Annual	7	For All, Against resolution(s)
Lazard	Kinross Gold Corporation	CA4969024047	318900	05-May-10	Annual	10	For All
Lazard	Metro AG	DE0007257503	74600	05-May-10	Annual	15	For All
Lazard	Mitsubishi Estate Co. Ltd.	JP3899600005	323000	29-Jun-10	Annual	15	For All, Against resolution(s)
Lazard	Mitsubishi Heavy Industries, Ltd.	JP3900000005	1358000	24-Jun-10	Annual	19	For All
Lazard	Mitsubishi UFJ Financial Group	JP3902900004	741100	29-Jun-10	Annual	17	For All
Lazard	Mitsui Fudosan Co. Ltd.	JP3893200000	335000	29-Jun-10	Annual	2	For All
Lazard	Nomura Holdings Inc.	JP3762600009	937500	25-Jun-10	Annual	12	For All
Lazard	Parkson Retail Group Ltd.	KYG693701156	1085000	17-May-10	Annual	9	For All, Against resolution(s)
Lazard	Pearson plc	GB0006776081	238200	30-Apr-10	Annual	22	For All
Lazard	Prudential plc	GB0007099541	952300	07-Jun-10	Annual	17	For All
Lazard	Royal Dutch Shell plc	GB00B03MLX29	144800	18-May-10	Annual	23	For All, Against resolution(s)
Lazard	Seven & i Holdings Co Ltd	JP3422950000	268400	27-May-10	Annual	22	For All
Lazard	Shimizu Corp.	JP3358800005	604000	29-Jun-10	Annual	6	For All, Against resolution(s)
Lazard	Standard Chartered plc	GB0004082847	275200	07-May-10	Annual	31	For All
Lazard	SUMITOMO MITSUI FINANCIAL GROUP INC.	JP3890350006	121600	29-Jun-10	Annual	10	For All
Lazard	Sumitomo Realty & Development Co. Ltd.	JP3409000001	263000	29-Jun-10	Annual	3	Against All, For resolution(s)
Lazard	T&D HOLDINGS INC.	JP3539220008	168900	25-Jun-10	Annual	7	For All
Lazard	Taiwan Fertilizer Co., Ltd.	TW0001722007	2249000	17-Jun-10	Annual	4	For All
Lazard	Tingyi (Cayman Islands) Holding Corp.	KYG887851030	468000	09-Jun-10	Annual	10	For All, Against resolution(s)
Lazard	Toray Industries Inc.	JP3621000003	1131000	24-Jun-10	Annual	31	For All
Lazard	Uni-President Enterprises Corp.	TW0001216000	5892360	23-Jun-10	Annual	23	For All
Lazard	Unilever plc	GB00B10RZP78	247000	12-May-10	Annual	23	For All
Lazard	Yamana Gold Inc.	CA98462Y1007	250700	05-May-10	Annual	12	For All
Lazard	Yamato Holdings Co Ltd	JP3940000007	279000	25-Jun-10	Annual	7	For All
Lazard	ABB Ltd.	CH0012221716	620000	26-Apr-10	Annual	18	For All
Lazard	Actelion Ltd.	CH0010532478	122507	04-May-10	Annual	1	For All
Lazard	Actelion Ltd.	CH0010532478	122507	04-May-10	Annual	7	For All
Lazard	Banco Santander Brasil SA	BRSANBCDAM13	457900	27-Apr-10	Annual	3	For All, Against resolution(s)
Lazard	Bank Of East Asia, Limited	HK0023000190	1039720	22-Apr-10	Annual	13	For All, Against resolution(s)
Lazard	Barrick Gold Corp.	CA0679011084	383000	28-Apr-10	Annual	16	For All
Lazard	BP plc	GB0007980591	717700	15-Apr-10	Annual	25	For All, Against resolution(s)
Lazard	British American Tobacco plc	GB0002875804	216000	28-Apr-10	Annual	15	For All
Lazard	Capitaland Limited	SG1J27887962	2344500	16-Apr-10	Annual	13	For All, Against resolution(s)



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Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	No of Items	Vote With Management
Lazard	CapitaMalls Asia Ltd	SG1Z05950543	2664000	12-Apr-10	Annual	16	For All, Against resolution(s)
Lazard	Cathay Financial Holding Co., Ltd.	TW0002882008	3146850	18-Jun-10	Annual	6	For All
Lazard	China Life Insurance Co. Limited	CNE1000002L3	959000	04-Jun-10	Annual	8	For All, Against resolution(s)
Lazard	China Minsheng Banking Corp Ltd.	CNE100000HF9	1745000	18-Jun-10	Annual	12	For All
Lazard	China Overseas Land & Investment Ltd.	HK0688002218	6953440	09-Jun-10	Annual	14	For All, Against resolution(s)
Lazard	China Shenhua Energy Co., Ltd.	CNE1000002R0	2724500	18-Jun-10	Annual	28	For All, Against resolution(s)
Lazard	Chinatrust Financial Holding Co., Ltd.	TW0002891009	6375326	30-Jun-10	Annual	5	For All
Lazard	Danone	FR0000120644	59500	22-Apr-10	Annual/Special	17	For All
Lazard	EnCana Corporation	CA2925051047	147300	21-Apr-10	Annual/Special	14	For All
Lazard	L air Liquide	FR0000120073	71939	05-May-10	Annual/Special	22	For All, Against resolution(s)
Lazard	REDECARD SA	BRRDCDACNOR3	2100	15-Apr-10	Annual/Special	7	For All
Lazard	REDECARD SA	BRRDCDACNOR3	284700	15-Apr-10	Annual/Special	7	For All
Lazard	REDECARD SA	BRRDCDACNOR3	600	15-Apr-10	Annual/Special	7	For All
Lazard	Sanofi Aventis	FR0000120578	62200	17-May-10	Annual/Special	13	For All, Against resolution(s)
Lazard	Canadian Natural Resources Ltd.	CA1363851017	68100	06-May-10	Annual/Special	14	For All, Against resolution(s)
Lazard	Cielo SA	BRCIELACNOR3	402800	30-Apr-10	Annual/Special	10	For All
Lazard	Prudential plc	GB0007099541	952300	07-Jun-10	Court	1	For All
Lazard	CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES	BRCYREACNOR7	372300	13-May-10	Special	4	For All
Lazard	DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	SG1L01001701	834000	30-Apr-10	Special	1	For All
Lazard	Henderson Land Development Co. Ltd.	HK0012000102	769000	01-Jun-10	Special	1	For All
Lazard	Industrial and Commercial Bank of China Limited	CNE1000003G1	3475000	08-Apr-10	Special	2	For All
Lazard	Prudential plc	GB0007099541	952300	07-Jun-10	Special	5	For All
Lazard	REDECARD SA	BRRDCDACNOR3	2100	16-Jun-10	Special	1	For All
Lazard	REDECARD SA	BRRDCDACNOR3	284700	16-Jun-10	Special	1	For All
Lazard	REDECARD SA	BRRDCDACNOR3	600	16-Jun-10	Special	1	For All
Lazard	Banco Santander Brasil SA	BRSANBCDAM13	457900	21-May-10	Special	2	For All
Lazard	Banco Santander Brasil SA	BRSANBCDAM13	457900	27-Apr-10	Special	2	For All
Lazard	Capitalland Limited	SG1J27887962	2344500	16-Apr-10	Special	3	For All
Lazard	China Overseas Land & Investment Ltd.	HK0688002218	6953440	09-Jun-10	Special	1	For All
Lazard	China Shenhua Energy Co., Ltd.	CNE1000002R0	2724500	18-Jun-10	Special	1	For All