

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
KAZAKHSTAN						
Kazkommertsbank JSC	04-05-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Kazkommertsbank JSC	04-05-11	Annual	2	Routine/Business	Receive President's Report	For
Kazkommertsbank JSC	04-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kazkommertsbank JSC	04-05-11	Annual	4	Routine/Business	Approve Dividends	For
Kazkommertsbank JSC	04-05-11	Annual	5.1	Routine/Business	Approve Dividends	For
Kazkommertsbank JSC	04-05-11	Annual	5.2	Routine/Business	Appr Standard Accounting Transfers	For
Kazkommertsbank JSC	04-05-11	Annual	5.3	Routine/Business	Appr Alloc of Income and Divs	For
Kazkommertsbank JSC	04-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Kazkommertsbank JSC	04-05-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Kazkommertsbank JSC	04-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Directors	For
Kazkommertsbank JSC	04-05-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
Kazkommertsbank JSC	12-09-11	Special	1	Routine/Business	Approve Minutes of Meeting	None
Kazkommertsbank JSC	12-09-11	Special	2	Routine/Business	Appr Standard Accounting Transfers	For
Kazkommertsbank JSC	12-09-11	Special	3	Directors Related	Elect Directors	For
Kazkommertsbank JSC	12-09-11	Special	4	Directors Related	Elect Directors	For
Kazkommertsbank JSC	12-09-11	Special	5	Directors Related	Approve Remuneration of Directors	For
Kazkommertsbank JSC	12-09-11	Special	6	Capitalization	Authorize Share Repurchase Program	For
Kazkommertsbank JSC	12-09-11	Special	7	Routine/Business	Misc Proposal Company-Specific	For
KazMunaiGas Exploration Production	31-03-11	Special	1	SH-Dirs' Related	Remove Existing Directors	For
KazMunaiGas Exploration Production	31-03-11	Special	2	SH-Dirs' Related	Elect Director (Cum Voting or More Nom Than Brd)	For
KazMunaiGas Exploration Production	05-05-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
KazMunaiGas Exploration Production	05-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
KazMunaiGas Exploration Production	05-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KazMunaiGas Exploration Production	05-05-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
KazMunaiGas Exploration Production	05-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KazMunaiGas Exploration Production	05-05-11	Annual	6	Routine/Business	Receive President's Report	For
KazMunaiGas Exploration Production	05-05-11	Annual	7	Directors Related	Elect Director (Cumulative Voting)	For
KazMunaiGas Exploration Production	16-08-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
KazMunaiGas Exploration Production	16-08-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
KazMunaiGas Exploration Production	16-08-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
KazMunaiGas Exploration Production	16-08-11	Special	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KazMunaiGas Exploration Production	16-08-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
LITHUANIA						
Avia Solutions Group AB	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Avia Solutions Group AB	29-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Avia Solutions Group AB	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Avia Solutions Group AB	29-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Avia Solutions Group AB	29-04-11	Annual	5	Directors Related	Elect Supervisory Board Member	Against
LUXEMBOURG						
Oriflame Cosmetics SA	19-05-11	Annual/Special	1	Routine/Business	Elect Chairman of Meeting	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	2	Routine/Business	Receive President's Report	None
Oriflame Cosmetics SA	19-05-11	Annual/Special	3	Routine/Business	Receive President's Report	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	5	Routine/Business	Appr Alloc of Income and Divs	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	6	Routine/Business	Approve Dividends	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	7	Routine/Business	Misc Proposal Company-Specific	None
Oriflame Cosmetics SA	19-05-11	Annual/Special	8.i	Directors Related	Appr Discharge of Board and Pres.	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	8.ii	Directors Related	Approve Discharge of Auditors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.1	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.2	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.3	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.4	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.5	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.6	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.7	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.8	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.i.9	Directors Related	Elect Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.ii	Directors Related	Company Specific--Board-Related	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	9.iii	Routine/Business	Ratify Auditors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	10	Directors Related	Company Specific--Board-Related	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	11	Directors Related	Approve Remuneration of Directors	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	12	Non-Salary Comp.	Approve Remuneration Report	For
Oriflame Cosmetics SA	19-05-11	Annual/Special	13	Non-Salary Comp.	Company-Specific Compens-Related	None
Oriflame Cosmetics SA	19-05-11	Annual/Special	14	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Oriflame Cosmetics SA	19-05-11	Annual/Special	15	Capitalization	Amnd Charter - Change in Capital	Against
Oriflame Cosmetics SA	19-05-11	Annual/Special	16	Routine/Business	Other Business	Against
Reinet Investments SCA	13-09-11	Annual	1	Routine/Business	Receive President's Report	None
Reinet Investments SCA	13-09-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Reinet Investments SCA	13-09-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Reinet Investments SCA	13-09-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Reinet Investments SCA	13-09-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Reinet Investments SCA	13-09-11	Annual	6.1	Directors Related	Elect Supervisory Board Member	For
Reinet Investments SCA	13-09-11	Annual	6.2	Directors Related	Elect Supervisory Board Member	For
Reinet Investments SCA	13-09-11	Annual	6.3	Directors Related	Elect Supervisory Board Member	For
Reinet Investments SCA	13-09-11	Annual	6.4	Directors Related	Elect Supervisory Board Member	For
Reinet Investments SCA	13-09-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
MALAYSIA						
Affin Holdings Bhd	18-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Affin Holdings Bhd	18-04-11	Annual	2	Directors Related	Elect Directors	For
Affin Holdings Bhd	18-04-11	Annual	3	Directors Related	Elect Directors	For
Affin Holdings Bhd	18-04-11	Annual	4	Directors Related	Elect Directors	For
Affin Holdings Bhd	18-04-11	Annual	5	Directors Related	Elect Directors	For
Affin Holdings Bhd	18-04-11	Annual	6	Directors Related	Elect Directors	For
Affin Holdings Bhd	18-04-11	Annual	7	Directors Related	Elect Directors	For
Affin Holdings Bhd	18-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Affin Holdings Bhd	18-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Affin Holdings Bhd	18-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Affin Holdings Bhd	18-04-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Affin Holdings Bhd	18-04-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AirAsia BHD	20-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AirAsia BHD	20-06-11	Annual	2	Routine/Business	Approve Dividends	For
AirAsia BHD	20-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
AirAsia BHD	20-06-11	Annual	4	Directors Related	Elect Directors	For
AirAsia BHD	20-06-11	Annual	5	Directors Related	Elect Directors	For
AirAsia BHD	20-06-11	Annual	6	Directors Related	Elect Directors	For
AirAsia BHD	20-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
AirAsia BHD	20-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Alam Maritim Resources Bhd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alam Maritim Resources Bhd	15-06-11	Annual	2	Directors Related	Elect Directors	For
Alam Maritim Resources Bhd	15-06-11	Annual	3	Directors Related	Elect Directors	Against
Alam Maritim Resources Bhd	15-06-11	Annual	4	Directors Related	Elect Directors	For
Alam Maritim Resources Bhd	15-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Alam Maritim Resources Bhd	15-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Alam Maritim Resources Bhd	15-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Alliance Financial Group Bhd	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alliance Financial Group Bhd	28-07-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Alliance Financial Group Bhd	28-07-11	Annual	3	Directors Related	Elect Directors	For
Alliance Financial Group Bhd	28-07-11	Annual	4	Directors Related	Elect Directors	For
Alliance Financial Group Bhd	28-07-11	Annual	5	Directors Related	Elect Directors	For
Alliance Financial Group Bhd	28-07-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Alliance Financial Group Bhd	28-07-11	Annual	7	Directors Related	Elect Directors	For
Alliance Financial Group Bhd	28-07-11	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd	18-08-11	Annual	1	Routine/Business	Approve Dividends	For
AMMB Holdings Bhd	18-08-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
AMMB Holdings Bhd	18-08-11	Annual	3	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	4	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	5	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	6	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	7	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	8	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	9	Directors Related	Elect Directors	For
AMMB Holdings Bhd	18-08-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
AMMB Holdings Bhd	18-08-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AMMB Holdings Bhd	18-08-11	Annual	12	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd	18-08-11	Annual	13	Capitalization	Adpt or Amnd Dividnd Reinvstmnt Pln	For
AMMB Holdings Bhd	18-08-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AMMB Holdings Bhd	18-08-11	Special	1	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
AMMB Holdings Bhd	18-08-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
AMMB Holdings Bhd	18-08-11	Special	3	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
AMMB Holdings Bhd	18-08-11	Special	4	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
AMMB Holdings Bhd	18-08-11	Special	5	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Ann Joo Resources Bhd	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ann Joo Resources Bhd	26-05-11	Annual	2	Routine/Business	Approve Dividends	For
Ann Joo Resources Bhd	26-05-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Ann Joo Resources Bhd	26-05-11	Annual	4	Directors Related	Elect Directors	For
Ann Joo Resources Bhd	26-05-11	Annual	5	Directors Related	Elect Directors	For
Ann Joo Resources Bhd	26-05-11	Annual	6	Directors Related	Elect Directors	For
Ann Joo Resources Bhd	26-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Ann Joo Resources Bhd	26-05-11	Annual	8	Directors Related	Elect Directors	For
Ann Joo Resources Bhd	26-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ann Joo Resources Bhd	26-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Ann Joo Resources Bhd	26-05-11	Annual	11	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Ann Joo Resources Bhd	26-05-11	Annual	12	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
APM Automotive Holdings Bhd	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
APM Automotive Holdings Bhd	25-05-11	Annual	2	Routine/Business	Approve Dividends	For
APM Automotive Holdings Bhd	25-05-11	Annual	3	Directors Related	Elect Directors	Against
APM Automotive Holdings Bhd	25-05-11	Annual	4	Directors Related	Elect Directors	For
APM Automotive Holdings Bhd	25-05-11	Annual	5	Directors Related	Elect Directors	For
APM Automotive Holdings Bhd	25-05-11	Annual	6	Directors Related	Elect Directors	Against
APM Automotive Holdings Bhd	25-05-11	Annual	7	Directors Related	Elect Directors	For
APM Automotive Holdings Bhd	25-05-11	Annual	8	Directors Related	Elect Directors	For
APM Automotive Holdings Bhd	25-05-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
APM Automotive Holdings Bhd	25-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
APM Automotive Holdings Bhd	25-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
APM Automotive Holdings Bhd	25-05-11	Annual	12	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
APM Automotive Holdings Bhd	25-05-11	Annual	13	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
APM Automotive Holdings Bhd	25-05-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Axiata Group Bhd	01-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Axiata Group Bhd	01-06-11	Annual	2	Routine/Business	Approve Dividends	For
Axiata Group Bhd	01-06-11	Annual	3	Directors Related	Elect Directors	For
Axiata Group Bhd	01-06-11	Annual	4	Directors Related	Elect Directors	Against
Axiata Group Bhd	01-06-11	Annual	5	Directors Related	Elect Directors	For
Axiata Group Bhd	01-06-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Axiata Group Bhd	01-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Axiata Group Bhd	01-06-11	Annual	8	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Axiata Group Bhd	01-06-11	Annual	9	Non-Salary Comp.	Amend Stock Option Plan	Against
Axiata Group Bhd	01-06-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Axiata Group Bhd	01-06-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Axiata Group Bhd	01-06-11	Annual	12	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Benalec Holdings BHD	09-09-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Benalec Holdings BHD	09-09-11	Special	2	Reorg. and Mergers	Approve Joint Venture Agreement	For
Benalec Holdings BHD	09-09-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Benalec Holdings BHD	09-09-11	Special	4	Capitalization	Authorize Share Repurchase Program	For
Benalec Holdings BHD	09-09-11	Special	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Benalec Holdings BHD	09-09-11	Special	6	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Benalec Holdings BHD	09-09-11	Special	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Benalec Holdings BHD	09-09-11	Special	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Benalec Holdings BHD	23-12-11	Annual	1	Routine/Business	Approve Dividends	For
Benalec Holdings BHD	23-12-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Benalec Holdings BHD	23-12-11	Annual	3	Directors Related	Elect Directors	For
Benalec Holdings BHD	23-12-11	Annual	4	Directors Related	Elect Directors	For
Benalec Holdings BHD	23-12-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Benalec Holdings BHD	23-12-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Benalec Holdings BHD	23-12-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Benalec Holdings BHD	23-12-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Berjaya Corp Bhd	08-06-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Berjaya Sports Toto Bhd	20-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Berjaya Sports Toto Bhd	20-10-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Berjaya Sports Toto Bhd	20-10-11	Annual	3	Directors Related	Elect Directors	For
Berjaya Sports Toto Bhd	20-10-11	Annual	4	Directors Related	Elect Directors	For
Berjaya Sports Toto Bhd	20-10-11	Annual	5	Directors Related	Elect Directors	For
Berjaya Sports Toto Bhd	20-10-11	Annual	6	Directors Related	Elect Directors	For
Berjaya Sports Toto Bhd	20-10-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Berjaya Sports Toto Bhd	20-10-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Berjaya Sports Toto Bhd	20-10-11	Annual	9	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Berjaya Sports Toto Bhd	20-10-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Borneo Aqua Harvest Bhd	26-08-11	Annual	1	Directors Related	Elect Directors	For
Borneo Aqua Harvest Bhd	26-08-11	Annual	2	Directors Related	Elect Directors	For
Borneo Aqua Harvest Bhd	26-08-11	Annual	3	Directors Related	Elect Directors	For
Borneo Aqua Harvest Bhd	26-08-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Borneo Aqua Harvest Bhd	26-08-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Boustead Holdings Bhd	07-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Boustead Holdings Bhd	07-04-11	Annual	2	Directors Related	Elect Directors	For
Boustead Holdings Bhd	07-04-11	Annual	3	Directors Related	Elect Directors	For
Boustead Holdings Bhd	07-04-11	Annual	4	Directors Related	Elect Directors	For
Boustead Holdings Bhd	07-04-11	Annual	5	Directors Related	Elect Directors	For
Boustead Holdings Bhd	07-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Boustead Holdings Bhd	07-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Boustead Holdings Bhd	07-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Boustead Holdings Bhd	07-04-11	Annual	9	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Boustead Holdings Bhd	07-04-11	Annual	10	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Boustead Holdings Bhd	22-12-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	2	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	3	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	4	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	5	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	6	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	7	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	8	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	9	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	10	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	11	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	12	Reorg. and Mergers	Approve Sale of Company Assets	For
Boustead Holdings Bhd	22-12-11	Special	13	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Bursa Malaysia Bhd	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bursa Malaysia Bhd	14-04-11	Annual	2	Directors Related	Elect Directors	For
Bursa Malaysia Bhd	14-04-11	Annual	3	Directors Related	Elect Directors	For
Bursa Malaysia Bhd	14-04-11	Annual	4	Directors Related	Elect Directors	For
Bursa Malaysia Bhd	14-04-11	Annual	5	Directors Related	Elect Directors	For
Bursa Malaysia Bhd	14-04-11	Annual	6	Directors Related	Elect Directors	For
Bursa Malaysia Bhd	14-04-11	Annual	7	Routine/Business	Approve Dividends	For
Bursa Malaysia Bhd	14-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Bursa Malaysia Bhd	14-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Bursa Malaysia Bhd	14-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bursa Malaysia Bhd	14-04-11	Annual	11	Directors Related	Elect Directors	For
Bursa Malaysia Bhd	14-04-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bursa Malaysia Bhd	14-04-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Bursa Malaysia Bhd	14-04-11	Special	2	Non-Salary Comp.	Approve Share Plan Grant	Against
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	2	Routine/Business	Approve Dividends	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	5	Directors Related	Elect Directors	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	6	Directors Related	Elect Directors	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	7	Directors Related	Elect Directors	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Carlsberg Brewery Malaysia Bhd	26-04-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chart/ Non-Routine	For
CB Industrial Product Holding Bhd	30-05-11	Annual	1	Directors Related	Elect Directors	For
CB Industrial Product Holding Bhd	30-05-11	Annual	2	Directors Related	Elect Directors	For
CB Industrial Product Holding Bhd	30-05-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
CB Industrial Product Holding Bhd	30-05-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
CB Industrial Product Holding Bhd	30-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
CB Industrial Product Holding Bhd	30-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CIMB Group Holdings Bhd	22-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CIMB Group Holdings Bhd	22-04-11	Annual	2	Directors Related	Elect Directors	For
CIMB Group Holdings Bhd	22-04-11	Annual	3	Directors Related	Elect Directors	For
CIMB Group Holdings Bhd	22-04-11	Annual	4	Directors Related	Elect Directors	For
CIMB Group Holdings Bhd	22-04-11	Annual	5	Directors Related	Elect Directors	For
CIMB Group Holdings Bhd	22-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
CIMB Group Holdings Bhd	22-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
CIMB Group Holdings Bhd	22-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CIMB Group Holdings Bhd	22-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Coastal Contracts Bhd	28-06-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Coastal Contracts Bhd	28-06-11	Special	2	Capitalization	Issue Warrants with Preempt Rgts	For
Coastal Contracts Bhd	28-06-11	Special	3	Capitalization	Authorize Share Repurchase Program	For
Coastal Contracts Bhd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Coastal Contracts Bhd	28-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Coastal Contracts Bhd	28-06-11	Annual	3	Directors Related	Elect Directors	For
Coastal Contracts Bhd	28-06-11	Annual	4	Directors Related	Elect Directors	For
Coastal Contracts Bhd	28-06-11	Annual	5	Directors Related	Elect Directors	For
Coastal Contracts Bhd	28-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Coastal Contracts Bhd	28-06-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CSF Group PLC	22-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSF Group PLC	22-09-11	Annual	2	Directors Related	Elect Directors	Abstain
CSF Group PLC	22-09-11	Annual	3	Directors Related	Elect Directors	For
CSF Group PLC	22-09-11	Annual	4	Directors Related	Elect Directors	For
CSF Group PLC	22-09-11	Annual	5	Directors Related	Elect Directors	For
CSF Group PLC	22-09-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
CSF Group PLC	22-09-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Cypark Resources Bhd	27-04-11	Annual	1	Routine/Business	Approve Dividends	For
Cypark Resources Bhd	27-04-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Cypark Resources Bhd	27-04-11	Annual	3	Directors Related	Elect Directors	For
Cypark Resources Bhd	27-04-11	Annual	4	Directors Related	Elect Directors	For
Cypark Resources Bhd	27-04-11	Annual	5	Directors Related	Elect Directors	For
Cypark Resources Bhd	27-04-11	Annual	6	Directors Related	Elect Directors	For
Cypark Resources Bhd	27-04-11	Annual	7	Directors Related	Elect Directors	For
Cypark Resources Bhd	27-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Cypark Resources Bhd	27-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cypark Resources Bhd	27-04-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Cypark Resources Bhd	27-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Dialog Group BHD	24-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dialog Group BHD	24-11-11	Annual	2	Routine/Business	Approve Dividends	For
Dialog Group BHD	24-11-11	Annual	3	Directors Related	Elect Directors	For
Dialog Group BHD	24-11-11	Annual	4	Directors Related	Elect Directors	For
Dialog Group BHD	24-11-11	Annual	5	Directors Related	Elect Directors	For
Dialog Group BHD	24-11-11	Annual	6	Directors Related	Elect Directors	For
Dialog Group BHD	24-11-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Dialog Group BHD	24-11-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Dialog Group BHD	24-11-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Dialog Group BHD	24-11-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Dialog Group BHD	24-11-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Dialog Group BHD	24-11-11	Special	1	Capitalization	Increase Authorized Common Stock	For
DiGi.Com Bhd	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DiGi.Com Bhd	12-05-11	Annual	2	Directors Related	Elect Directors	For
DiGi.Com Bhd	12-05-11	Annual	3	Directors Related	Elect Directors	For
DiGi.Com Bhd	12-05-11	Annual	4	Directors Related	Elect Directors	For
DiGi.Com Bhd	12-05-11	Annual	5	Directors Related	Elect Directors	For
DiGi.Com Bhd	12-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
DiGi.Com Bhd	12-05-11	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
DiGi.Com Bhd	09-11-11	Special	1	Capitalization	Approve Stock Split	For
DiGi.Com Bhd	09-11-11	Special	1	Capitalization	Amnd Charter - Change in Capital	For
DRB-Hicom Bhd	08-09-11	Annual	1	Routine/Business	Approve Dividends	For
DRB-Hicom Bhd	08-09-11	Annual	2	Directors Related	Elect Directors	For
DRB-Hicom Bhd	08-09-11	Annual	3	Directors Related	Elect Directors	For
DRB-Hicom Bhd	08-09-11	Annual	4	Directors Related	Elect Directors	For
DRB-Hicom Bhd	08-09-11	Annual	5	Directors Related	Elect Directors	For
DRB-Hicom Bhd	08-09-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Faber Group BHD	18-05-11	Annual	1	Routine/Business	Approve Dividends	For
Faber Group BHD	18-05-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Faber Group BHD	18-05-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Faber Group BHD	18-05-11	Annual	4	Directors Related	Elect Directors	For
Faber Group BHD	18-05-11	Annual	5	Directors Related	Elect Directors	For
Faber Group BHD	18-05-11	Annual	6	Directors Related	Elect Directors	For
Faber Group BHD	18-05-11	Annual	7	Directors Related	Elect Directors	For
Faber Group BHD	18-05-11	Annual	8	Directors Related	Elect Directors	For
Faber Group BHD	18-05-11	Annual	9	Directors Related	Elect Directors	For
Faber Group BHD	18-05-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Faber Group BHD	18-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Faber Group BHD	18-05-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Faber Group BHD	18-05-11	Annual	13	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Faber Group BHD	18-05-11	Special	1	Capitalization	Approve Reduction in Share Capital	For
Faber Group BHD	18-05-11	Special	2	Capitalization	Reduce/Cancel Share Premium Acct	For
Faber Group BHD	18-05-11	Special	3	Capitalization	Amnd Charter - Change in Capital	For
Gamuda Bhd	08-12-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Gamuda Bhd	08-12-11	Annual	2	Directors Related	Elect Directors	For
Gamuda Bhd	08-12-11	Annual	3	Directors Related	Elect Directors	For
Gamuda Bhd	08-12-11	Annual	4	Directors Related	Elect Directors	For
Gamuda Bhd	08-12-11	Annual	5	Directors Related	Elect Directors	For
Gamuda Bhd	08-12-11	Annual	6	Directors Related	Elect Directors	For
Gamuda Bhd	08-12-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Gamuda Bhd	08-12-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Genting Bhd	09-06-11	Annual	1	Routine/Business	Approve Dividends	For
Genting Bhd	09-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Genting Bhd	09-06-11	Annual	3	Directors Related	Elect Directors	For
Genting Bhd	09-06-11	Annual	4	Directors Related	Elect Directors	For
Genting Bhd	09-06-11	Annual	5	Directors Related	Elect Directors	For
Genting Bhd	09-06-11	Annual	6	Directors Related	Elect Directors	For
Genting Bhd	09-06-11	Annual	7	Directors Related	Elect Directors	For
Genting Bhd	09-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Genting Bhd	09-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Genting Bhd	09-06-11	Annual	10	Reorg. and Mergers	Waive Mandatory Offer to Shareholders	For
Genting Bhd	09-06-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Genting Bhd	09-06-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Genting Malaysia BHD	08-06-11	Annual	1	Routine/Business	Approve Dividends	For
Genting Malaysia BHD	08-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Genting Malaysia BHD	08-06-11	Annual	3	Directors Related	Elect Directors	For
Genting Malaysia BHD	08-06-11	Annual	4	Directors Related	Elect Directors	For
Genting Malaysia BHD	08-06-11	Annual	5	Directors Related	Elect Directors	For
Genting Malaysia BHD	08-06-11	Annual	6	Directors Related	Elect Directors	For
Genting Malaysia BHD	08-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Genting Malaysia BHD	08-06-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Genting Malaysia BHD	08-06-11	Annual	9	Reorg. and Mergers	Waive Mandatory Offer to Shareholders	For
Genting Malaysia BHD	08-06-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Genting Malaysia BHD	08-06-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Genting Plantations Bhd	07-06-11	Annual	1	Routine/Business	Approve Dividends	For
Genting Plantations Bhd	07-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Genting Plantations Bhd	07-06-11	Annual	3	Directors Related	Elect Directors	For
Genting Plantations Bhd	07-06-11	Annual	4	Directors Related	Elect Directors	For
Genting Plantations Bhd	07-06-11	Annual	5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Genting Plantations Bhd	07-06-11	Annual	6	Directors Related	Elect Directors	For
Genting Plantations Bhd	07-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Genting Plantations Bhd	07-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Genting Plantations Bhd	07-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Genting Plantations Bhd	07-06-11	Annual	10	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
GlobetronicsTechnology BHD	18-05-11	Annual	1	Directors Related	Elect Directors	For
GlobetronicsTechnology BHD	18-05-11	Annual	2	Directors Related	Elect Directors	For
GlobetronicsTechnology BHD	18-05-11	Annual	3	Directors Related	Elect Directors	For
GlobetronicsTechnology BHD	18-05-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
GlobetronicsTechnology BHD	18-05-11	Annual	5	Routine/Business	Approve Dividends	For
GlobetronicsTechnology BHD	18-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
HAP Seng Consolidated Bhd	07-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HAP Seng Consolidated Bhd	07-06-11	Annual	2	Routine/Business	Approve Dividends	For
HAP Seng Consolidated Bhd	07-06-11	Annual	3	Directors Related	Elect Directors	For
HAP Seng Consolidated Bhd	07-06-11	Annual	4	Directors Related	Elect Directors	For
HAP Seng Consolidated Bhd	07-06-11	Annual	5	Directors Related	Elect Directors	For
HAP Seng Consolidated Bhd	07-06-11	Annual	6	Directors Related	Elect Directors	For
HAP Seng Consolidated Bhd	07-06-11	Annual	7	Directors Related	Elect Directors	For
HAP Seng Consolidated Bhd	07-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
HAP Seng Consolidated Bhd	07-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
HAP Seng Consolidated Bhd	07-06-11	Special	1	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	3	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	4	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	5	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	6	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	7	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
HAP Seng Consolidated Bhd	07-06-11	Special	8	Capitalization	Authorize Share Repurchase Program	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	2	Routine/Business	Approve Dividends	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	3	Directors Related	Elect Directors	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	4	Directors Related	Elect Directors	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	5	Directors Related	Elect Directors	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	6	Directors Related	Elect Directors	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Hap Seng Plantations Holdings Bhd	06-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hap Seng Plantations Holdings Bhd	06-06-11	Special	1	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Hap Seng Plantations Holdings Bhd	06-06-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Hap Seng Plantations Holdings Bhd	06-06-11	Special	3	Capitalization	Authorize Share Repurchase Program	For
Homeritz Corp Bhd	22-02-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Homeritz Corp Bhd	22-02-11	Annual	2	Routine/Business	Approve Dividends	For
Homeritz Corp Bhd	22-02-11	Annual	3	Directors Related	Elect Directors	For
Homeritz Corp Bhd	22-02-11	Annual	4	Directors Related	Elect Directors	For
Homeritz Corp Bhd	22-02-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Homeritz Corp Bhd	22-02-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Homeritz Corp Bhd	22-02-11	Annual	7	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Homeritz Corp Bhd	22-02-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hong Leong Bank Bhd	21-07-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Hong Leong Financial Group Bhd	28-10-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Hong Leong Financial Group Bhd	28-10-11	Annual	2	Directors Related	Elect Directors	For
Hong Leong Financial Group Bhd	28-10-11	Annual	3	Directors Related	Elect Directors	For
Hong Leong Financial Group Bhd	28-10-11	Annual	4	Directors Related	Elect Directors	For
Hong Leong Financial Group Bhd	28-10-11	Annual	5	Directors Related	Elect Directors	For
Hong Leong Financial Group Bhd	28-10-11	Annual	6	Directors Related	Elect Directors	For
Hong Leong Financial Group Bhd	28-10-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Hong Leong Financial Group Bhd	28-10-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hong Leong Financial Group Bhd	28-10-11	Annual	9	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Hong Leong Financial Group Bhd	28-10-11	Annual	10	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
IGB Corp Bhd	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IGB Corp Bhd	12-05-11	Annual	2	Directors Related	Elect Directors	For
IGB Corp Bhd	12-05-11	Annual	3	Directors Related	Elect Directors	For
IGB Corp Bhd	12-05-11	Annual	4	Directors Related	Elect Directors	For
IGB Corp Bhd	12-05-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
IGB Corp Bhd	12-05-11	Annual	6	Directors Related	Elect Directors	For
IGB Corp Bhd	12-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IGB Corp Bhd	12-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
IGB Corp Bhd	12-05-11	Annual	9	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
IJM Corp BHD	24-08-11	Annual	1	Directors Related	Elect Directors	For
IJM Corp BHD	24-08-11	Annual	2	Directors Related	Elect Directors	For
IJM Corp BHD	24-08-11	Annual	3	Directors Related	Elect Directors	For
IJM Corp BHD	24-08-11	Annual	4	Directors Related	Elect Directors	For
IJM Corp BHD	24-08-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
IJM Corp BHD	24-08-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
IJM Corp BHD	24-08-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IJM Corp BHD	24-08-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
IJM Corp BHD	24-08-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
IJM Land Bhd	23-08-11	Annual	1	Directors Related	Elect Directors	For
IJM Land Bhd	23-08-11	Annual	2	Directors Related	Elect Directors	For
IJM Land Bhd	23-08-11	Annual	3	Directors Related	Elect Directors	For
IJM Land Bhd	23-08-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
IJM Land Bhd	23-08-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
IJM Land Bhd	23-08-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IJM Land Bhd	23-08-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
IJM Land Bhd	23-08-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
IJM Land Bhd	23-08-11	Special	3	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
IJM Plantations Bhd	22-08-11	Annual	1	Directors Related	Elect Directors	For
IJM Plantations Bhd	22-08-11	Annual	2	Directors Related	Elect Directors	For
IJM Plantations Bhd	22-08-11	Annual	3	Directors Related	Elect Directors	For
IJM Plantations Bhd	22-08-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
IJM Plantations Bhd	22-08-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
IJM Plantations Bhd	22-08-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IJM Plantations Bhd	22-08-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
IJM Plantations Bhd	22-08-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Kencana Petroleum Bhd	24-06-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Kencana Petroleum Bhd	24-06-11	Special	2	Capitalization	Issue Warrants with Preempt Rgts	For
Kencana Petroleum Bhd	24-06-11	Special	3	Capitalization	Increase Authorized Common Stock	For
Kencana Petroleum Bhd	15-12-11	Annual	1	Directors Related	Elect Directors	For
Kencana Petroleum Bhd	15-12-11	Annual	2	Directors Related	Elect Directors	For
Kencana Petroleum Bhd	15-12-11	Annual	3	Directors Related	Elect Directors	For
Kencana Petroleum Bhd	15-12-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Kencana Petroleum Bhd	15-12-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Kencana Petroleum Bhd	15-12-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kencana Petroleum Bhd	15-12-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Kencana Petroleum Bhd	15-12-11	Special	1	Capitalization	Company Specific Equity Related	For
Kimlun Corp Bhd	20-06-11	Special	1	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Kimlun Corp Bhd	20-06-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Kimlun Corp Bhd	20-06-11	Special	3	Capitalization	Authorize Share Repurchase Program	For
Kimlun Corp Bhd	20-06-11	Special	4	Reorg. and Mergers	Company Specific Organization Related	For
Kimlun Corp Bhd	20-06-11	Annual	1	Directors Related	Elect Directors	For
Kimlun Corp Bhd	20-06-11	Annual	2	Directors Related	Elect Directors	For
Kimlun Corp Bhd	20-06-11	Annual	3	Directors Related	Elect Directors	For
Kimlun Corp Bhd	20-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Kimlun Corp Bhd	20-06-11	Annual	5	Routine/Business	Approve Dividends	For
Kimlun Corp Bhd	20-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Kimlun Corp Bhd	20-06-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kinsteel Bhd	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kinsteel Bhd	16-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Kinsteel Bhd	16-06-11	Annual	3	Directors Related	Elect Directors	For
Kinsteel Bhd	16-06-11	Annual	4	Directors Related	Elect Directors	For
Kinsteel Bhd	16-06-11	Annual	5	Directors Related	Elect Directors	For
Kinsteel Bhd	16-06-11	Annual	6	Directors Related	Elect Directors	For
Kinsteel Bhd	16-06-11	Annual	7	Directors Related	Elect Directors	For
Kinsteel Bhd	16-06-11	Annual	8	Routine/Business	Approve Dividends	For
Kinsteel Bhd	16-06-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kinsteel Bhd	16-06-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kinsteel Bhd	16-06-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Kinsteel Bhd	16-06-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
Kinsteel Bhd	22-11-11	Special	1	Capitalization	Company Specific Equity Related	For
Kinsteel Bhd	22-11-11	Special	2	Capitalization	Company Specific Equity Related	For
KLCC Property Holdings Bhd	20-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KLCC Property Holdings Bhd	20-07-11	Annual	2	Routine/Business	Approve Dividends	Against
KLCC Property Holdings Bhd	20-07-11	Annual	3	Directors Related	Elect Directors	For
KLCC Property Holdings Bhd	20-07-11	Annual	4	Directors Related	Elect Directors	For
KLCC Property Holdings Bhd	20-07-11	Annual	5	Directors Related	Elect Directors	For
KLCC Property Holdings Bhd	20-07-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
KLCC Property Holdings Bhd	20-07-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
KNM Group Bhd	29-06-11	Annual	1	Directors Related	Elect Directors	For
KNM Group Bhd	29-06-11	Annual	2	Directors Related	Elect Directors	For
KNM Group Bhd	29-06-11	Annual	3	Directors Related	Elect Directors	For
KNM Group Bhd	29-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
KNM Group Bhd	29-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
KNM Group Bhd	29-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
KNM Group Bhd	29-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
KNM Group Bhd	29-06-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
KPJ Healthcare Bhd	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KPJ Healthcare Bhd	16-06-11	Annual	2	Directors Related	Elect Directors	For
KPJ Healthcare Bhd	16-06-11	Annual	3	Directors Related	Elect Directors	For
KPJ Healthcare Bhd	16-06-11	Annual	4	Directors Related	Elect Directors	For
KPJ Healthcare Bhd	16-06-11	Annual	5	Directors Related	Elect Directors	For
KPJ Healthcare Bhd	16-06-11	Annual	6	Directors Related	Elect Directors	For
KPJ Healthcare Bhd	16-06-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
KPJ Healthcare Bhd	16-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
KPJ Healthcare Bhd	16-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
KPJ Healthcare Bhd	16-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
KPJ Healthcare Bhd	16-06-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
KPJ Healthcare Bhd	16-06-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
KSL Holdings BHD	21-06-11	Special	1	Capitalization	Issue Warrants with Preempt Rgts	For
KSL Holdings BHD	21-06-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
KSL Holdings BHD	21-06-11	Annual	2	Routine/Business	Approve Dividends	For
KSL Holdings BHD	21-06-11	Annual	3	Directors Related	Elect Directors	For
KSL Holdings BHD	21-06-11	Annual	4	Directors Related	Elect Directors	For
KSL Holdings BHD	21-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
KSL Holdings BHD	21-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
KSL Holdings BHD	21-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	2	Routine/Business	Approve Dividends	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	3	Directors Related	Elect Directors	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	4	Directors Related	Elect Directors	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	5	Directors Related	Elect Directors	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	6	Directors Related	Elect Directors	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	7	Directors Related	Elect Directors	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Kuala Lumpur Kepong Bhd	23-02-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Kulim Malaysia BHD	10-02-11	Special	1	Capitalization	Amnd Charter - Change in Capital	For
Kulim Malaysia BHD	10-02-11	Special	1	Capitalization	Approve Stock Split	For
Kulim Malaysia BHD	10-02-11	Special	2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Kulim Malaysia BHD	10-02-11	Special	3	Capitalization	Increase Authorized Common Stock	For
Kulim Malaysia BHD	10-02-11	Special	4	Capitalization	Issue Warrants with Preempt Rgts	For
Kulim Malaysia BHD	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kulim Malaysia BHD	23-06-11	Annual	2	Directors Related	Elect Directors	For
Kulim Malaysia BHD	23-06-11	Annual	3	Directors Related	Elect Directors	For
Kulim Malaysia BHD	23-06-11	Annual	4	Directors Related	Elect Directors	For
Kulim Malaysia BHD	23-06-11	Annual	5	Directors Related	Elect Directors	For
Kulim Malaysia BHD	23-06-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Kulim Malaysia BHD	23-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Kulim Malaysia BHD	23-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kulim Malaysia BHD	23-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Kulim Malaysia BHD	23-06-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Kulim Malaysia BHD	23-06-11	Annual	11	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Kulim Malaysia BHD	22-12-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Kulim Malaysia BHD	22-12-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Kulim Malaysia BHD	22-12-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Kulim Malaysia BHD	22-12-11	Special	4	Reorg. and Mergers	Issue Shares for Acquisition	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	1	Directors Related	Elect Directors	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	2	Directors Related	Elect Directors	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	3	Directors Related	Elect Directors	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	4	Directors Related	Elect Directors	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	5	Directors Related	Elect Directors	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	6	Directors Related	Elect Directors	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Lafarge Malayan Cement Bhd	25-05-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Lion Industries Corp Bhd	10-01-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	Against
Lion Industries Corp Bhd	10-01-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	10-01-11	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	10-01-11	Special	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	10-01-11	Special	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	10-01-11	Special	6	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	10-01-11	Special	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	10-01-11	Special	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Lion Industries Corp Bhd	27-12-11	Annual	1	Routine/Business	Approve Dividends	Against
Lion Industries Corp Bhd	27-12-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Lion Industries Corp Bhd	27-12-11	Annual	3	Directors Related	Elect Directors	For
Lion Industries Corp Bhd	27-12-11	Annual	4	Directors Related	Elect Directors	For
Lion Industries Corp Bhd	27-12-11	Annual	5	Directors Related	Elect Directors	For
Lion Industries Corp Bhd	27-12-11	Annual	6	Directors Related	Elect Directors	For
Lion Industries Corp Bhd	27-12-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Lion Industries Corp Bhd	27-12-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lion Industries Corp Bhd	27-12-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Lion Industries Corp Bhd	27-12-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Mah Sing Group Bhd	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mah Sing Group Bhd	30-06-11	Annual	2	Routine/Business	Approve Dividends	For
Mah Sing Group Bhd	30-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Mah Sing Group Bhd	30-06-11	Annual	4	Directors Related	Elect Directors	For
Mah Sing Group Bhd	30-06-11	Annual	5	Directors Related	Elect Directors	For
Mah Sing Group Bhd	30-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Mah Sing Group Bhd	30-06-11	Annual	7	Directors Related	Elect Directors	For
Mah Sing Group Bhd	30-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mah Sing Group Bhd	30-06-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Mah Sing Group Bhd	30-06-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Mah Sing Group Bhd	30-06-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Malayan Banking Bhd	13-06-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	Against
Malayan Banking Bhd	13-06-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Malayan Banking Bhd	29-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Malayan Banking Bhd	29-09-11	Annual	2	Routine/Business	Approve Dividends	For
Malayan Banking Bhd	29-09-11	Annual	3	Directors Related	Elect Directors	For
Malayan Banking Bhd	29-09-11	Annual	4	Directors Related	Elect Directors	For
Malayan Banking Bhd	29-09-11	Annual	5	Directors Related	Elect Directors	For
Malayan Banking Bhd	29-09-11	Annual	6	Directors Related	Elect Directors	For
Malayan Banking Bhd	29-09-11	Annual	7	Directors Related	Elect Directors	For
Malayan Banking Bhd	29-09-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Malayan Banking Bhd	29-09-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Malayan Banking Bhd	29-09-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Malayan Banking Bhd	29-09-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Malaysia Airports Holdings Bhd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	4	Directors Related	Elect Directors	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	5	Directors Related	Elect Directors	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	6	Directors Related	Elect Directors	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	7	Directors Related	Elect Directors	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Malaysia Airports Holdings Bhd	28-04-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	2	Routine/Business	Approve Dividends	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	4	Directors Related	Elect Directors	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	5	Directors Related	Elect Directors	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	6	Directors Related	Elect Directors	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Malaysia Steel Works KL Bhd	23-06-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Malaysian Airline System BHD	27-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Malaysian Airline System BHD	27-06-11	Annual	2	Directors Related	Elect Directors	For
Malaysian Airline System BHD	27-06-11	Annual	3	Directors Related	Elect Directors	For
Malaysian Airline System BHD	27-06-11	Annual	4	Directors Related	Elect Directors	For
Malaysian Airline System BHD	27-06-11	Annual	5	Directors Related	Elect Directors	For
Malaysian Airline System BHD	27-06-11	Annual	6	Directors Related	Elect Directors	For
Malaysian Airline System BHD	27-06-11	Annual	7	Directors Related	Elect Directors	For
Malaysian Airline System BHD	27-06-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Malaysian Airline System BHD	27-06-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Malaysian Airline System BHD	27-06-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	2	Routine/Business	Approve Dividends	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	3	Directors Related	Elect Directors	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	4	Directors Related	Elect Directors	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	5	Directors Related	Elect Directors	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	6	Directors Related	Elect Directors	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	7	Directors Related	Elect Directors	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Malaysian Bulk Carriers Bhd	19-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Malaysian Pacific Industries Bhd	18-10-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Malaysian Pacific Industries Bhd	18-10-11	Annual	2	Directors Related	Elect Directors	Against
Malaysian Pacific Industries Bhd	18-10-11	Annual	3	Directors Related	Elect Directors	For
Malaysian Pacific Industries Bhd	18-10-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Malaysian Pacific Industries Bhd	18-10-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Malaysian Pacific Industries Bhd	18-10-11	Annual	6	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Malaysian Pacific Industries Bhd	18-10-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Malaysian Resources Corp Bhd	04-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Malaysian Resources Corp Bhd	04-04-11	Annual	2	Routine/Business	Approve Dividends	For
Malaysian Resources Corp Bhd	04-04-11	Annual	3	Directors Related	Elect Directors	For
Malaysian Resources Corp Bhd	04-04-11	Annual	4	Directors Related	Elect Directors	For
Malaysian Resources Corp Bhd	04-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Malaysian Resources Corp Bhd	04-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Maxis Bhd	31-05-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	4	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	5	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	6	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Special	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Maxis Bhd	31-05-11	Annual	1	Routine/Business	Approve Dividends	For
Maxis Bhd	31-05-11	Annual	2	Directors Related	Elect Directors	For
Maxis Bhd	31-05-11	Annual	3	Directors Related	Elect Directors	For
Maxis Bhd	31-05-11	Annual	4	Directors Related	Elect Directors	For
Maxis Bhd	31-05-11	Annual	5	Directors Related	Elect Directors	For
Maxis Bhd	31-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Media Prima Bhd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Media Prima Bhd	20-04-11	Annual	2	Directors Related	Elect Directors	For
Media Prima Bhd	20-04-11	Annual	3	Directors Related	Elect Directors	For
Media Prima Bhd	20-04-11	Annual	4	Directors Related	Elect Directors	For
Media Prima Bhd	20-04-11	Annual	5	Routine/Business	Approve Dividends	For
Media Prima Bhd	20-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Media Prima Bhd	20-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Media Prima Bhd	20-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
MISC Bhd	22-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
MISC Bhd	22-09-11	Annual	2	Routine/Business	Approve Dividends	For
MISC Bhd	22-09-11	Annual	3	Directors Related	Elect Directors	For
MISC Bhd	22-09-11	Annual	4	Directors Related	Elect Directors	For
MISC Bhd	22-09-11	Annual	5	Directors Related	Elect Directors	For
MISC Bhd	22-09-11	Annual	6	Directors Related	Elect Directors	For
MISC Bhd	22-09-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
MISC Bhd	22-09-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
MISC Bhd	22-09-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
MMC Corp Bhd	16-05-11	Annual	1	Routine/Business	Approve Dividends	For
MMC Corp Bhd	16-05-11	Annual	2	Directors Related	Elect Directors	For
MMC Corp Bhd	16-05-11	Annual	3	Directors Related	Elect Directors	For
MMC Corp Bhd	16-05-11	Annual	4	Directors Related	Elect Directors	For
MMC Corp Bhd	16-05-11	Annual	5	Directors Related	Elect Directors	For
MMC Corp Bhd	16-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
MMC Corp Bhd	31-10-11	Special	1	Reorg. and Mergers	Appr Public Offer of Subsidiary	For
Muhibbah Engineering M Bhd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Muhibbah Engineering M Bhd	28-06-11	Annual	2	Routine/Business	Approve Dividends	For
Muhibbah Engineering M Bhd	28-06-11	Annual	3	Directors Related	Elect Directors	For
Muhibbah Engineering M Bhd	28-06-11	Annual	4	Directors Related	Elect Directors	For
Muhibbah Engineering M Bhd	28-06-11	Annual	5	Directors Related	Elect Directors	For
Muhibbah Engineering M Bhd	28-06-11	Annual	6	Directors Related	Elect Directors	For
Muhibbah Engineering M Bhd	28-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Muhibbah Engineering M Bhd	28-06-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Muhibbah Engineering M Bhd	28-06-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Muhibbah Engineering M Bhd	28-06-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Muhibbah Engineering M Bhd	28-06-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	Against
Muhibbah Engineering M Bhd	28-06-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Muhibbah Engineering M Bhd	28-06-11	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Muhibbah Engineering M Bhd	28-06-11	Special	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Muhibbah Engineering M Bhd	28-06-11	Special	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Muhibbah Engineering M Bhd	28-06-11	Special	6	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Multi-Purpose Holdings BHD	20-05-11	Annual	1	Routine/Business	Approve Dividends	For
Multi-Purpose Holdings BHD	20-05-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Multi-Purpose Holdings BHD	20-05-11	Annual	3	Directors Related	Elect Directors	For
Multi-Purpose Holdings BHD	20-05-11	Annual	4	Directors Related	Elect Directors	For
Multi-Purpose Holdings BHD	20-05-11	Annual	5	Directors Related	Elect Directors	For
Multi-Purpose Holdings BHD	20-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Multi-Purpose Holdings BHD	20-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Multi-Purpose Holdings BHD	20-05-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Multi-Purpose Holdings BHD	20-05-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Multi-Purpose Holdings BHD	20-05-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Multi-Purpose Holdings BHD	20-05-11	Special	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
My EG Services Bhd	15-12-11	Annual	1	Routine/Business	Approve Dividends	For
My EG Services Bhd	15-12-11	Annual	2	Directors Related	Elect Directors	For
My EG Services Bhd	15-12-11	Annual	3	Directors Related	Elect Directors	For
My EG Services Bhd	15-12-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
My EG Services Bhd	15-12-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
My EG Services Bhd	15-12-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
My EG Services Bhd	15-12-11	Annual	7	Reorg. and Mergers	Appr Loan Agreement	For
My EG Services Bhd	15-12-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
OSK Holdings BHD	13-04-11	Annual	1	Routine/Business	Approve Dividends	For
OSK Holdings BHD	13-04-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
OSK Holdings BHD	13-04-11	Annual	3	Directors Related	Elect Directors	For
OSK Holdings BHD	13-04-11	Annual	4	Directors Related	Elect Directors	For
OSK Holdings BHD	13-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
OSK Holdings BHD	13-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
OSK Holdings BHD	13-04-11	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
OSK Holdings BHD	13-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
OSK Holdings BHD	13-04-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Padini Holdings Bhd	23-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Padini Holdings Bhd	23-12-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Padini Holdings Bhd	23-12-11	Annual	3	Directors Related	Elect Directors	For
Padini Holdings Bhd	23-12-11	Annual	4	Directors Related	Elect Directors	Against
Padini Holdings Bhd	23-12-11	Annual	5	Directors Related	Elect Directors	For
Padini Holdings Bhd	23-12-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Padini Holdings Bhd	23-12-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Parkson Holdings Bhd	17-10-11	Special	1	Reorg. and Mergers	Appr Public Offer of Subsidiary	For
Parkson Holdings Bhd	17-10-11	Special	2	Reorg. and Mergers	Appr Public Offer of Subsidiary	For
Parkson Holdings Bhd	17-10-11	Special	3	Reorg. and Mergers	Appr Public Offer of Subsidiary	For
Parkson Holdings Bhd	17-10-11	Special	4	Reorg. and Mergers	Appr Public Offer of Subsidiary	For
Parkson Holdings Bhd	17-10-11	Special	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Parkson Holdings Bhd	05-12-11	Annual	1	Routine/Business	Approve Dividends	For
Parkson Holdings Bhd	05-12-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Parkson Holdings Bhd	05-12-11	Annual	3	Directors Related	Elect Directors	For
Parkson Holdings Bhd	05-12-11	Annual	4	Directors Related	Elect Directors	For
Parkson Holdings Bhd	05-12-11	Annual	5	Directors Related	Elect Directors	For
Parkson Holdings Bhd	05-12-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Parkson Holdings Bhd	05-12-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Parkson Holdings Bhd	05-12-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Parkson Holdings Bhd	05-12-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Perdana Petroleum Bhd	29-06-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Perdana Petroleum Bhd	29-06-11	Annual	2	Directors Related	Elect Directors	For
Perdana Petroleum Bhd	29-06-11	Annual	3	Directors Related	Elect Directors	For
Perdana Petroleum Bhd	29-06-11	Annual	4	Directors Related	Elect Directors	For
Perdana Petroleum Bhd	29-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Perdana Petroleum Bhd	29-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Perdana Petroleum Bhd	29-06-11	Annual	7	Routine/Business	Change Company Name	For
Petronas Chemicals Group Bhd	26-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petronas Chemicals Group Bhd	26-07-11	Annual	2	Routine/Business	Approve Dividends	For
Petronas Chemicals Group Bhd	26-07-11	Annual	3	Directors Related	Elect Directors	For
Petronas Chemicals Group Bhd	26-07-11	Annual	4	Directors Related	Elect Directors	For
Petronas Chemicals Group Bhd	26-07-11	Annual	5	Directors Related	Elect Directors	For
Petronas Chemicals Group Bhd	26-07-11	Annual	6	Directors Related	Elect Directors	For
Petronas Chemicals Group Bhd	26-07-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Petronas Chemicals Group Bhd	26-07-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Petronas Dagangan BHD	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petronas Dagangan BHD	28-07-11	Annual	2	Routine/Business	Approve Dividends	For
Petronas Dagangan BHD	28-07-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Petronas Dagangan BHD	28-07-11	Annual	4	Directors Related	Elect Directors	For
Petronas Dagangan BHD	28-07-11	Annual	5	Directors Related	Elect Directors	For
Petronas Dagangan BHD	28-07-11	Annual	6	Directors Related	Elect Directors	For
Petronas Dagangan BHD	28-07-11	Annual	7	Directors Related	Elect Directors	For
Petronas Dagangan BHD	28-07-11	Annual	8	Directors Related	Elect Directors	For
Petronas Dagangan BHD	28-07-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Petronas Dagangan BHD	28-07-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Petronas Dagangan BHD	28-07-11	Annual	11	Directors Related	Elect Directors	For
Petronas Gas BHD	22-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petronas Gas BHD	22-07-11	Annual	2	Routine/Business	Approve Dividends	For
Petronas Gas BHD	22-07-11	Annual	3	Directors Related	Elect Directors	For
Petronas Gas BHD	22-07-11	Annual	4	Directors Related	Elect Directors	For
Petronas Gas BHD	22-07-11	Annual	5	Directors Related	Elect Directors	For
Petronas Gas BHD	22-07-11	Annual	6	Directors Related	Elect Directors	For
Petronas Gas BHD	22-07-11	Annual	7	Directors Related	Elect Directors	For
Petronas Gas BHD	22-07-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Petronas Gas BHD	22-07-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Petronas Gas BHD	22-07-11	Annual	10	Directors Related	Elect Directors	For
Pharmaniaga Bhd	22-12-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Pharmaniaga Bhd	22-12-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Pharmaniaga Bhd	22-12-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Pharmaniaga Bhd	22-12-11	Special	4	Reorg. and Mergers	Company Specific Organization Related	For
PLUS Expressways Bhd	23-02-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
PLUS Expressways Bhd	23-02-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
PLUS Expressways Bhd	29-06-11	Annual	1	Directors Related	Elect Directors	For
PLUS Expressways Bhd	29-06-11	Annual	2	Directors Related	Elect Directors	For
PLUS Expressways Bhd	29-06-11	Annual	3	Directors Related	Elect Directors	For
PLUS Expressways Bhd	29-06-11	Annual	4	Directors Related	Elect Directors	For
PLUS Expressways Bhd	29-06-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
PLUS Expressways Bhd	29-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
PLUS Expressways Bhd	29-06-11	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
PLUS Expressways Bhd	29-06-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
PPB Group Bhd	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PPB Group Bhd	19-05-11	Annual	2	Routine/Business	Approve Dividends	For
PPB Group Bhd	19-05-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
PPB Group Bhd	19-05-11	Annual	4	Directors Related	Elect Directors	Against
PPB Group Bhd	19-05-11	Annual	5	Directors Related	Elect Directors	For
PPB Group Bhd	19-05-11	Annual	6	Directors Related	Elect Directors	For
PPB Group Bhd	19-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
PPB Group Bhd	19-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PPB Group Bhd	19-05-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Public Bank Bhd	14-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Public Bank Bhd	14-03-11	Annual	2	Directors Related	Elect Directors	For
Public Bank Bhd	14-03-11	Annual	3	Directors Related	Elect Directors	For
Public Bank Bhd	14-03-11	Annual	4	Directors Related	Elect Directors	For
Public Bank Bhd	14-03-11	Annual	5	Directors Related	Elect Directors	For
Public Bank Bhd	14-03-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Public Bank Bhd	14-03-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Public Bank Bhd	14-03-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Public Bank Bhd	14-03-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Puncak Niaga Holding BHD	27-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Puncak Niaga Holding BHD	27-06-11	Annual	2	Directors Related	Elect Directors	For
Puncak Niaga Holding BHD	27-06-11	Annual	3	Directors Related	Elect Directors	For
Puncak Niaga Holding BHD	27-06-11	Annual	4	Directors Related	Elect Directors	For
Puncak Niaga Holding BHD	27-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Puncak Niaga Holding BHD	27-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PureCircle Ltd	14-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PureCircle Ltd	14-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PureCircle Ltd	14-12-11	Annual	3	Directors Related	Elect Directors	For
PureCircle Ltd	14-12-11	Annual	4	Directors Related	Elect Directors	For
PureCircle Ltd	14-12-11	Annual	5	Routine/Business	Ratify Auditors	For
PureCircle Ltd	14-12-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ranhill Bhd	05-08-11	Special	1	Routine/Business	Approve Aud and their Remuneration	For
Ranhill Bhd	05-08-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
RHB Capital Bhd	06-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
RHB Capital Bhd	06-04-11	Annual	2	Routine/Business	Approve Dividends	For
RHB Capital Bhd	06-04-11	Annual	3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
RHB Capital Bhd	06-04-11	Annual	4	Directors Related	Elect Directors	For
RHB Capital Bhd	06-04-11	Annual	5	Directors Related	Elect Directors	For
RHB Capital Bhd	06-04-11	Annual	6	Directors Related	Elect Directors	For
RHB Capital Bhd	06-04-11	Annual	7	Directors Related	Elect Directors	For
RHB Capital Bhd	06-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
RHB Capital Bhd	06-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
RHB Capital Bhd	06-04-11	Special	1	Capitalization	Adpt or Amnd Dividnd Reinvstmnt Pln	For
SapuraCrest Petroleum BHD	04-04-11	Special	1	Reorg. and Mergers	Company Specific Organization Related	For
SapuraCrest Petroleum BHD	06-07-11	Annual	1	Routine/Business	Approve Dividends	For
SapuraCrest Petroleum BHD	06-07-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
SapuraCrest Petroleum BHD	06-07-11	Annual	3	Directors Related	Elect Directors	For
SapuraCrest Petroleum BHD	06-07-11	Annual	4	Directors Related	Elect Directors	For
SapuraCrest Petroleum BHD	06-07-11	Annual	5	Directors Related	Elect Directors	For
SapuraCrest Petroleum BHD	06-07-11	Annual	6	Directors Related	Elect Directors	For
SapuraCrest Petroleum BHD	06-07-11	Annual	7	Directors Related	Elect Directors	For
SapuraCrest Petroleum BHD	06-07-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
SapuraCrest Petroleum BHD	06-07-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SapuraCrest Petroleum BHD	14-12-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
SapuraCrest Petroleum BHD	14-12-11	Special	2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
SapuraCrest Petroleum BHD	14-12-11	Special	3	Capitalization	Approve Reduction in Share Capital	For
SapuraCrest Petroleum BHD	14-12-11	Special	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
SapuraCrest Petroleum BHD	14-12-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
SapuraCrest Petroleum BHD	14-12-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Sarawak Oil Palms Bhd	27-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sarawak Oil Palms Bhd	27-06-11	Annual	2	Routine/Business	Approve Dividends	Against
Sarawak Oil Palms Bhd	27-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Sarawak Oil Palms Bhd	27-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Sarawak Oil Palms Bhd	27-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Sarawak Oil Palms Bhd	27-06-11	Annual	6	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Scomi Group Bhd	31-01-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Selangor Properties Bhd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Selangor Properties Bhd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Selangor Properties Bhd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Selangor Properties Bhd	29-04-11	Annual	4	Directors Related	Elect Directors	For
Selangor Properties Bhd	29-04-11	Annual	5	Directors Related	Elect Directors	For
Selangor Properties Bhd	29-04-11	Annual	6	Directors Related	Elect Directors	For
Selangor Properties Bhd	29-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Selangor Properties Bhd	29-04-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Sime Darby Bhd	10-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sime Darby Bhd	10-11-11	Annual	2	Routine/Business	Approve Dividends	For
Sime Darby Bhd	10-11-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Sime Darby Bhd	10-11-11	Annual	4	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	5	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	6	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	7	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	8	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	9	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	10	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	11	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	12	Directors Related	Elect Directors	For
Sime Darby Bhd	10-11-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Sime Darby Bhd	10-11-11	Annual	14	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SP Setia Bhd	23-02-11	Annual	1	Routine/Business	Approve Dividends	For
SP Setia Bhd	23-02-11	Annual	2	Directors Related	Elect Directors	For
SP Setia Bhd	23-02-11	Annual	3	Directors Related	Elect Directors	For
SP Setia Bhd	23-02-11	Annual	4	Directors Related	Elect Directors	For
SP Setia Bhd	23-02-11	Annual	5	Directors Related	Elect Directors	For
SP Setia Bhd	23-02-11	Annual	6	Directors Related	Elect Directors	For
SP Setia Bhd	23-02-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
SP Setia Bhd	23-02-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
SP Setia Bhd	23-02-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SP Setia Bhd	23-02-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
SP Setia Bhd	23-02-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
SP Setia Bhd	23-02-11	Special	2	Capitalization	Appr Iss of Shrs for Priv Placement	For
SP Setia Bhd	23-02-11	Special	3	Capitalization	Appr Iss of Shrs for Priv Placement	For
SP Setia Bhd	23-02-11	Special	4	Capitalization	Appr Iss of Shrs for Priv Placement	For
SP Setia Bhd	23-02-11	Special	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
SP Setia Bhd	23-02-11	Special	6	Capitalization	Increase Authorized Common Stock	For
SP Setia Bhd	15-12-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Sunway Holdings BHD	15-06-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Sunway Holdings BHD	15-06-11	Special	2	Capitalization	Increase Authorized Stock and Issue Equity or Equity-linked	For
Sunway Holdings BHD	15-06-11	Special	3	Non-Salary Comp.	Company-Specific Compens-Related	For
Sunway Holdings BHD	15-06-11	Special	1	Capitalization	Approve Reduction in Share Capital	For
Sunway Holdings BHD	15-06-11	Special	2	Capitalization	Amnd Charter - Change in Capital	For
Sunway Holdings BHD	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sunway Holdings BHD	28-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Sunway Holdings BHD	28-06-11	Annual	3	Directors Related	Elect Directors	For
Sunway Holdings BHD	28-06-11	Annual	4	Directors Related	Elect Directors	For
Sunway Holdings BHD	28-06-11	Annual	5	Directors Related	Elect Directors	For
Sunway Holdings BHD	28-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Sunway Holdings BHD	28-06-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sunway Holdings BHD	28-06-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Sunway Holdings BHD	28-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Supermax Corp Bhd	27-06-11	Annual	1	Routine/Business	Approve Dividends	Against
Supermax Corp Bhd	27-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Supermax Corp Bhd	27-06-11	Annual	3	Directors Related	Elect Directors	For
Supermax Corp Bhd	27-06-11	Annual	4	Directors Related	Elect Directors	For
Supermax Corp Bhd	27-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Supermax Corp Bhd	27-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ta Ann Holdings Bhd	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ta Ann Holdings Bhd	27-05-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Ta Ann Holdings Bhd	27-05-11	Annual	3	Directors Related	Elect Directors	For
Ta Ann Holdings Bhd	27-05-11	Annual	4	Directors Related	Elect Directors	For
Ta Ann Holdings Bhd	27-05-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Ta Ann Holdings Bhd	27-05-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Ta Ann Holdings Bhd	27-05-11	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Ta Ann Holdings Bhd	27-05-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
TA Global Bhd	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TA Global Bhd	30-06-11	Annual	2	Routine/Business	Approve Dividends	For
TA Global Bhd	30-06-11	Annual	3a	Directors Related	Elect Directors	For
TA Global Bhd	30-06-11	Annual	3b	Directors Related	Elect Directors	For
TA Global Bhd	30-06-11	Annual	3c	Directors Related	Elect Directors	For
TA Global Bhd	30-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
TA Global Bhd	30-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
TA Global Bhd	30-06-11	Annual	6	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	2	Routine/Business	Approve Dividends	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	3	Directors Related	Elect Directors	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	4	Directors Related	Elect Directors	Against
TAN Chong Motor Holdings BHD	25-05-11	Annual	5	Directors Related	Elect Directors	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	6	Directors Related	Elect Directors	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
TAN Chong Motor Holdings BHD	25-05-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Tanjung Offshore Bhd	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tanjung Offshore Bhd	19-05-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Tanjung Offshore Bhd	19-05-11	Annual	3	Directors Related	Elect Directors	For
Tanjung Offshore Bhd	19-05-11	Annual	4	Directors Related	Elect Directors	Against
Tanjung Offshore Bhd	19-05-11	Annual	5	Directors Related	Elect Directors	For
Tanjung Offshore Bhd	19-05-11	Annual	6	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Tanjung Offshore Bhd	19-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Tanjung Offshore Bhd	19-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tanjung Offshore Bhd	19-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Telekom Malaysia Bhd	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telekom Malaysia Bhd	10-05-11	Annual	2	Routine/Business	Approve Dividends	For
Telekom Malaysia Bhd	10-05-11	Annual	3	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	4	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	5	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	6	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	7	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	8	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	9	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	10	Directors Related	Elect Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
Telekom Malaysia Bhd	10-05-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Telekom Malaysia Bhd	10-05-11	Special	1	Capitalization	Company Specific Equity Related	For
Telekom Malaysia Bhd	10-05-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Telekom Malaysia Bhd	10-05-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tenaga Nasional Bhd	15-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tenaga Nasional Bhd	15-12-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	3	Directors Related	Elect Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	4	Directors Related	Elect Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	5	Directors Related	Elect Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	6	Directors Related	Elect Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	7	Directors Related	Elect Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	8	Directors Related	Elect Directors	For
Tenaga Nasional Bhd	15-12-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Tenaga Nasional Bhd	15-12-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Tenaga Nasional Bhd	15-12-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Time dotCom Bhd	27-06-11	Annual	1	Directors Related	Elect Directors	For
Time dotCom Bhd	27-06-11	Annual	2	Directors Related	Elect Directors	For
Time dotCom Bhd	27-06-11	Annual	3	Directors Related	Elect Directors	For
Time dotCom Bhd	27-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Time dotCom Bhd	27-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Time dotCom Bhd	27-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Time dotCom Bhd	27-06-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Time dotCom Bhd	22-11-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
Time dotCom Bhd	22-11-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Time dotCom Bhd	22-11-11	Special	2	Capitalization	Approve Reduction in Share Capital	For
Time dotCom Bhd	22-11-11	Special	2	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Time dotCom Bhd	22-11-11	Special	3	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Time dotCom Bhd	22-11-11	Special	4	Capitalization	Amnd Charter - Change in Capital	For
Top Glove Corp Bhd	11-01-11	Annual	1	Routine/Business	Approve Dividends	For
Top Glove Corp Bhd	11-01-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Top Glove Corp Bhd	11-01-11	Annual	3	Directors Related	Elect Directors	Against
Top Glove Corp Bhd	11-01-11	Annual	4	Directors Related	Elect Directors	For
Top Glove Corp Bhd	11-01-11	Annual	5	Directors Related	Elect Directors	For
Top Glove Corp Bhd	11-01-11	Annual	6	Directors Related	Elect Directors	For
Top Glove Corp Bhd	11-01-11	Annual	7	Directors Related	Elect Directors	For
Top Glove Corp Bhd	11-01-11	Annual	8	Directors Related	Elect Directors	For
Top Glove Corp Bhd	11-01-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Top Glove Corp Bhd	11-01-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Top Glove Corp Bhd	11-01-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Tradewinds Malaysia Bhd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tradewinds Malaysia Bhd	28-06-11	Annual	2	Routine/Business	Approve Dividends	For
Tradewinds Malaysia Bhd	28-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Tradewinds Malaysia Bhd	28-06-11	Annual	4	Directors Related	Elect Directors	For
Tradewinds Malaysia Bhd	28-06-11	Annual	5	Directors Related	Elect Directors	For
Tradewinds Malaysia Bhd	28-06-11	Annual	6	Directors Related	Elect Directors	For
Tradewinds Malaysia Bhd	28-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Tradewinds Malaysia Bhd	28-06-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tradewinds Malaysia Bhd	28-06-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tradewinds Malaysia Bhd	28-06-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tradewinds Plantation Bhd	21-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tradewinds Plantation Bhd	21-06-11	Annual	2	Routine/Business	Approve Dividends	For
Tradewinds Plantation Bhd	21-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Tradewinds Plantation Bhd	21-06-11	Annual	4	Directors Related	Elect Directors	For
Tradewinds Plantation Bhd	21-06-11	Annual	5	Directors Related	Elect Directors	For
Tradewinds Plantation Bhd	21-06-11	Annual	6	Directors Related	Elect Directors	For
Tradewinds Plantation Bhd	21-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Tradewinds Plantation Bhd	21-06-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tradewinds Plantation Bhd	21-06-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tradewinds Plantation Bhd	14-07-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
TSH Resources Bhd	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TSH Resources Bhd	20-05-11	Annual	2	Routine/Business	Approve Dividends	For
TSH Resources Bhd	20-05-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
TSH Resources Bhd	20-05-11	Annual	4	Directors Related	Elect Directors	For
TSH Resources Bhd	20-05-11	Annual	5	Directors Related	Elect Directors	For
TSH Resources Bhd	20-05-11	Annual	6	Directors Related	Elect Directors	For
TSH Resources Bhd	20-05-11	Annual	7	Directors Related	Elect Directors	For
TSH Resources Bhd	20-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
TSH Resources Bhd	20-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TSH Resources Bhd	20-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
TSH Resources Bhd	20-05-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
TSH Resources Bhd	20-05-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
UEM Land Holdings Bhd	16-06-11	Annual	1	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	2	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	3	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	4	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	5	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	6	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	7	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	8	Directors Related	Elect Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	9	Routine/Business	Approve Remuneration of Directors	For
UEM Land Holdings Bhd	16-06-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
UEM Land Holdings Bhd	16-06-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
UEM Land Holdings Bhd	16-06-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
UEM Land Holdings Bhd	16-06-11	Annual	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
UMW Holdings Bhd	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UMW Holdings Bhd	23-06-11	Annual	2	Routine/Business	Approve Dividends	For
UMW Holdings Bhd	23-06-11	Annual	3	Directors Related	Elect Directors	For
UMW Holdings Bhd	23-06-11	Annual	4	Directors Related	Elect Directors	For
UMW Holdings Bhd	23-06-11	Annual	5	Directors Related	Elect Directors	For
UMW Holdings Bhd	23-06-11	Annual	6	Directors Related	Elect Directors	For
UMW Holdings Bhd	23-06-11	Annual	7	Directors Related	Elect Directors	For
UMW Holdings Bhd	23-06-11	Annual	8	Directors Related	Elect Directors	For
UMW Holdings Bhd	23-06-11	Annual	9	Routine/Business	Approve Remuneration of Directors	For
UMW Holdings Bhd	23-06-11	Annual	10	Reorg. and Mergers	Approve Aud and their Remuneration	For
UMW Holdings Bhd	23-06-11	Annual	11	Capitalization	Appr Transaction w/ a Related Party	For
UMW Holdings Bhd	23-06-11	Annual	12	Directors Related	Authorize Share Repurchase Program	For
Unisem M Bhd	15-06-11	Annual	1	Routine/Business	Approve Remuneration of Directors	Against
Unisem M Bhd	15-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unisem M Bhd	15-06-11	Annual	3	Directors Related	Approve Dividends	For
Unisem M Bhd	15-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Unisem M Bhd	15-06-11	Annual	5	Directors Related	Elect Directors	For
Unisem M Bhd	15-06-11	Annual	6	Directors Related	Elect Directors	Against
Unisem M Bhd	15-06-11	Annual	7	Directors Related	Elect Directors	For
Unisem M Bhd	15-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Unisem M Bhd	15-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
United Plantations BHD	25-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Plantations BHD	25-06-11	Annual	2	Routine/Business	Approve Dividends	For
United Plantations BHD	25-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
United Plantations BHD	25-06-11	Annual	4	Directors Related	Elect Directors	For
United Plantations BHD	25-06-11	Annual	5	Directors Related	Elect Directors	For
United Plantations BHD	25-06-11	Annual	6	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
United Plantations BHD	25-06-11	Annual	7	Directors Related	Elect Directors	For
United Plantations BHD	25-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
United Plantations BHD	25-06-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
United Plantations BHD	25-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Vitrox Corp Bhd	24-06-11	Annual	1	Routine/Business	Approve Special/Interim Dividends	For
Vitrox Corp Bhd	24-06-11	Annual	2	Routine/Business	Approve Dividends	For
Vitrox Corp Bhd	24-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Vitrox Corp Bhd	24-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Vitrox Corp Bhd	24-06-11	Annual	5	Directors Related	Elect Directors	For
Vitrox Corp Bhd	24-06-11	Annual	6	Directors Related	Elect Directors	Against
Vitrox Corp Bhd	24-06-11	Annual	7	Directors Related	Elect Directors	For
Vitrox Corp Bhd	24-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Vitrox Corp Bhd	24-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Vitrox Corp Bhd	24-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Vitrox Corp Bhd	24-06-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Wah Seong Corp Bhd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wah Seong Corp Bhd	17-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Wah Seong Corp Bhd	17-06-11	Annual	3	Directors Related	Elect Directors	For
Wah Seong Corp Bhd	17-06-11	Annual	4	Directors Related	Elect Directors	For
Wah Seong Corp Bhd	17-06-11	Annual	5	Directors Related	Elect Directors	For
Wah Seong Corp Bhd	17-06-11	Annual	6	Directors Related	Elect Directors	For
Wah Seong Corp Bhd	17-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Wah Seong Corp Bhd	17-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wah Seong Corp Bhd	17-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Wah Seong Corp Bhd	17-06-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Wah Seong Corp Bhd	17-06-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
WCT Bhd	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WCT Bhd	18-05-11	Annual	2	Routine/Business	Approve Dividends	For
WCT Bhd	18-05-11	Annual	3	Directors Related	Elect Directors	For
WCT Bhd	18-05-11	Annual	4	Directors Related	Elect Directors	For
WCT Bhd	18-05-11	Annual	5	Directors Related	Elect Directors	For
WCT Bhd	18-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
WCT Bhd	18-05-11	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
WCT Bhd	18-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
WCT Bhd	18-05-11	Annual	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
WTK Holdings BHD	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WTK Holdings BHD	28-06-11	Annual	2	Routine/Business	Approve Dividends	For
WTK Holdings BHD	28-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
WTK Holdings BHD	28-06-11	Annual	4	Directors Related	Elect Directors	For
WTK Holdings BHD	28-06-11	Annual	5	Directors Related	Elect Directors	For
WTK Holdings BHD	28-06-11	Annual	6	Directors Related	Elect Directors	For
WTK Holdings BHD	28-06-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
WTK Holdings BHD	28-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WTK Holdings BHD	28-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
WTK Holdings BHD	28-06-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
WTK Holdings BHD	28-06-11	Annual	11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
YTL Cement Bhd	29-11-11	Annual	1	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	2	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	3	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	4	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	5	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	6	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	7	Directors Related	Elect Directors	For
YTL Cement Bhd	29-11-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
YTL Cement Bhd	29-11-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
YTL Cement Bhd	29-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
YTL Cement Bhd	29-11-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
YTL Cement Bhd	29-11-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
YTL Corp Bhd	14-04-11	Special	1	Capitalization	Approve Stock Split	For
YTL Corp Bhd	14-04-11	Special	2	Capitalization	Amnd Charter - Change in Capital	For
YTL Power International Bhd	29-11-11	Annual	1	Directors Related	Elect Directors	Against
YTL Power International Bhd	29-11-11	Annual	2	Directors Related	Elect Directors	Against
YTL Power International Bhd	29-11-11	Annual	3	Directors Related	Elect Directors	Against
YTL Power International Bhd	29-11-11	Annual	4	Directors Related	Elect Directors	For
YTL Power International Bhd	29-11-11	Annual	5	Directors Related	Elect Directors	Against
YTL Power International Bhd	29-11-11	Annual	6	Directors Related	Elect Directors	For
YTL Power International Bhd	29-11-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
YTL Power International Bhd	29-11-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
YTL Power International Bhd	29-11-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
YTL Power International Bhd	29-11-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
YTL Power International Bhd	29-11-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
MEXICO						
America Movil SAB de CV	27-04-11	Annual	1.1	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Annual	1.2	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Annual	1.3	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Annual	1.4	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Annual	1.5	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
America Movil SAB de CV	27-04-11	Annual	1.6	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Annual	2	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
America Movil SAB de CV	27-04-11	Annual	3	Directors Related	Company Specific--Board-Related	Against
America Movil SAB de CV	27-04-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
America Movil SAB de CV	27-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
America Movil SAB de CV	27-04-11	Special	1	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Special	2	Capitalization	Auth Reissuance of Repurchased Shrs	For
America Movil SAB de CV	27-04-11	Special	3	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Special	4	Capitalization	Approve Stock Split	For
America Movil SAB de CV	27-04-11	Special	5	Capitalization	Amend Art/Charter Equity-Related	For
America Movil SAB de CV	27-04-11	Special	6	Routine/Business	Receive/Approve Special Report	For
America Movil SAB de CV	27-04-11	Special	7	Routine/Business	Designate Inspector of Mtg Minutes	For
America Movil SAB de CV	27-04-11	Special	1	Directors Related	Elect Directors (Bundled)	Against
America Movil SAB de CV	27-04-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
America Movil SAB de CV	27-04-11	Special	1	Directors Related	Elect Directors (Bundled)	Against
America Movil SAB de CV	27-04-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Arca Continental SAB de CV	04-07-11	Special	1	Routine/Business	Approve Dividends	For
Arca Continental SAB de CV	04-07-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Arca Continental SAB de CV	04-07-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Axtel SAB de CV	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Axtel SAB de CV	27-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Axtel SAB de CV	27-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Axtel SAB de CV	27-04-11	Annual	4	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Axtel SAB de CV	27-04-11	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Axtel SAB de CV	27-04-11	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Carso Infraestructura y Construccion SAB de CV	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carso Infraestructura y Construccion SAB de CV	26-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Carso Infraestructura y Construccion SAB de CV	26-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Carso Infraestructura y Construccion SAB de CV	26-04-11	Annual	4	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Carso Infraestructura y Construccion SAB de CV	26-04-11	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Carso Infraestructura y Construccion SAB de CV	26-04-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Cemex SAB de CV	24-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cemex SAB de CV	24-02-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Cemex SAB de CV	24-02-11	Annual	3	Capitalization	Company Specific Equity Related	Against
Cemex SAB de CV	24-02-11	Annual	4	Non-Salary Comp.	Amend Stock Option Plan	Against
Cemex SAB de CV	24-02-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Cemex SAB de CV	24-02-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Cemex SAB de CV	24-02-11	Annual	7	Routine/Business	Designate Inspector of Mtg Minutes	For
Cemex SAB de CV	24-02-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Cemex SAB de CV	24-02-11	Special	2	Capitalization	Issue Warrants w/o Preempt Rgts	For
Cemex SAB de CV	24-02-11	Special	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Cemex SAB de CV	25-03-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cemex SAB de CV	25-03-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Cemex SAB de CV	25-03-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Cemex SAB de CV	14-11-11	Special	1	Routine/Business	Misc Proposal Company-Specific	For
Cemex SAB de CV	14-11-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Cemex SAB de CV	14-11-11	Special	3	Routine/Business	Approve Minutes of Meeting	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	1.6	Routine/Business	Receive/Approve Special Report	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	2.2	Capitalization	Authorize Share Repurchase Program	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	2.3	Routine/Business	Approve Dividends	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	3.3	Directors Related	Company Specific--Board-Related	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	3.4	Directors Related	Approve Remuneration of Directors	For
Grupo Aeroportuario del Sureste SAB de CV	27-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	2	Routine/Business	Receive/Approve Special Report	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	3	Routine/Business	Appr Alloc of Income and Divs	Against
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	4	Routine/Business	Approve Dividends	Against
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	5	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	6	Routine/Business	Elect Members of Audit Committee	Against
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	7	Capitalization	Authorize Share Repurchase Program	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	8	Directors Related	Company Specific--Board-Related	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	9	Capitalization	Approve Stock Split	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	10	Capitalization	Company Specific Equity Related	For
Grupo Bimbo SAB de CV	15-04-11	Annual/Special	11	Routine/Business	Designate Inspector of Mtg Minutes	For
Grupo Elektra SA de CV	08-04-11	Annual	1	Routine/Business	Receive/Approve Special Report	For
Grupo Elektra SA de CV	08-04-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	Against
Grupo Elektra SA de CV	08-04-11	Annual	3	Routine/Business	Receive/Approve Special Report	For
Grupo Elektra SA de CV	08-04-11	Annual	4	Routine/Business	Receive/Approve Special Report	For
Grupo Elektra SA de CV	08-04-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Grupo Elektra SA de CV	08-04-11	Annual	6	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Grupo Elektra SA de CV	08-04-11	Annual	7	Routine/Business	Designate Inspector of Mtg Minutes	For
Grupo Elektra SA de CV	08-04-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Grupo Elektra SA de CV	08-04-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Grupo Mexico SAB de CV	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grupo Mexico SAB de CV	29-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Grupo Mexico SAB de CV	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Mexico SAB de CV	29-04-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Grupo Mexico SAB de CV	29-04-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Grupo Mexico SAB de CV	29-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Grupo Mexico SAB de CV	29-04-11	Annual	7	Routine/Business	Designate Inspector of Mtg Minutes	For
Grupo Simec SAB de CV	29-04-11	Annual	1	Routine/Business	Misc Proposal Company-Specific	For
Grupo Simec SAB de CV	29-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Grupo Simec SAB de CV	29-04-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Grupo Simec SAB de CV	29-04-11	Annual	4	Routine/Business	Receive/Approve Special Report	For
Grupo Simec SAB de CV	29-04-11	Annual	5	Routine/Business	Receive/Approve Special Report	For
Grupo Simec SAB de CV	29-04-11	Annual	6	Routine/Business	Receive/Approve Special Report	For
Grupo Simec SAB de CV	29-04-11	Annual	7	Routine/Business	Appr Alloc of Income and Divs	Against
Grupo Simec SAB de CV	29-04-11	Annual	8	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Grupo Simec SAB de CV	29-04-11	Annual	9	Routine/Business	Designate Inspector of Mtg Minutes	For
Grupo Simec SAB de CV	29-04-11	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Grupo Televisa SAB	29-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Grupo Televisa SAB	29-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Grupo Televisa SAB	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Televisa SAB	29-04-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Grupo Televisa SAB	29-04-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Grupo Televisa SAB	29-04-11	Annual	6	Directors Related	Company Specific--Board-Related	Against
Grupo Televisa SAB	29-04-11	Annual	7	Routine/Business	Elect Members of Audit Committee	Against
Grupo Televisa SAB	29-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Grupo Televisa SAB	29-04-11	Annual	9	Routine/Business	Designate Inspector of Mtg Minutes	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	1	Routine/Business	Receive/Approve Special Report	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	2.1	Routine/Business	Receive/Approve Special Report	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	2.2	Routine/Business	Receive/Approve Special Report	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	2.3	Routine/Business	Receive/Approve Special Report	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	2.4	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	2.5	Routine/Business	Receive/Approve Special Report	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	Against
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	7	Routine/Business	Approve Remuneration of Members of Audit Commission	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	25-04-11	Annual	9	Routine/Business	Designate Inspector of Mtg Minutes	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	20-06-11	Special	1	Capitalization	Approve Reduction in Share Capital	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	20-06-11	Special	2	Routine/Business	Appr Listing on Secondary Exchange	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	20-06-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	20-06-11	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	21-09-11	Special	1	Routine/Business	Receive/Approve Special Report	For
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	21-09-11	Special	2	Routine/Business	Misc Proposal Company-Specific	Against
Impulsora del Desarrollo y El Empleo en America Latina SAB de CV	21-09-11	Special	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrias CH SAB de CV	29-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Industrias CH SAB de CV	29-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	Against
Industrias CH SAB de CV	29-04-11	Annual	3	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Industrias CH SAB de CV	29-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrias Penoles SAB de CV	07-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Industrias Penoles SAB de CV	07-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Industrias Penoles SAB de CV	07-04-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Industrias Penoles SAB de CV	07-04-11	Annual	4	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Industrias Penoles SAB de CV	07-04-11	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Industrias Penoles SAB de CV	07-04-11	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrias Penoles SAB de CV	07-04-11	Annual	7	Routine/Business	Approve Minutes of Meeting	For
Mexichem SAB de CV	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mexichem SAB de CV	29-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Mexichem SAB de CV	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Mexichem SAB de CV	29-04-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Mexichem SAB de CV	29-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Mexichem SAB de CV	29-04-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Mexichem SAB de CV	29-04-11	Annual	7	Routine/Business	Receive/Approve Special Report	For
Mexichem SAB de CV	29-04-11	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Mexichem SAB de CV	29-04-11	Annual	9	Routine/Business	Designate Inspector of Mtg Minutes	For
Mexichem SAB de CV	26-08-11	Special	1	Reorg. and Mergers	Appr Loan Agreement	For
Mexichem SAB de CV	26-08-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Mexichem SAB de CV	23-11-11	Special	1	Routine/Business	Approve Dividends	For
Mexichem SAB de CV	23-11-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Organizacion Soriana SAB de CV	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Organizacion Soriana SAB de CV	28-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Organizacion Soriana SAB de CV	28-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Organizacion Soriana SAB de CV	28-04-11	Annual	4	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Organizacion Soriana SAB de CV	28-04-11	Annual	5	Capitalization	Auth Issuance of Bonds/Debentures	For
Organizacion Soriana SAB de CV	28-04-11	Annual	6	Routine/Business	Misc Proposal Company-Specific	Against
Organizacion Soriana SAB de CV	28-04-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Organizacion Soriana SAB de CV	28-04-11	Annual	8	Routine/Business	Designate Inspector of Mtg Minutes	For
Telefonos de Mexico SAB de CV	04-04-11	Special	1	Reorg. and Mergers	Approve Reorganization Plan	Against
Telefonos de Mexico SAB de CV	04-04-11	Special	2	Routine/Business	Receive/Approve Special Report	For
Telefonos de Mexico SAB de CV	04-04-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Telefonos de Mexico SAB de CV	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telefonos de Mexico SAB de CV	28-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Telefonos de Mexico SAB de CV	28-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Telefonos de Mexico SAB de CV	28-04-11	Annual	4	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Telefonos de Mexico SAB de CV	28-04-11	Annual	5	Routine/Business	Board to Execute Apprd Resolutions	For
Telefonos de Mexico SAB de CV	28-04-11	Special	1	Directors Related	Elect Directors (Bundled)	Against
Telefonos de Mexico SAB de CV	28-04-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Urbi Desarrollos Urbanos SAB de CV	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Urbi Desarrollos Urbanos SAB de CV	29-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Urbi Desarrollos Urbanos SAB de CV	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Urbi Desarrollos Urbanos SAB de CV	29-04-11	Annual	4	Directors Related	Elect Directors (Bundled) and Approve Their Remuneration	Against
Urbi Desarrollos Urbanos SAB de CV	29-04-11	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Urbi Desarrollos Urbanos SAB de CV	29-04-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Urbi Desarrolos Urbanos SAB de CV	29-04-11	Annual	7	Routine/Business	Designate Inspector of Mtg Minutes	For
NETHERLANDS						
Aalberts Industries NV	21-04-11	Annual	1	Routine/Business	Open Meeting	None
Aalberts Industries NV	21-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Aalberts Industries NV	21-04-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Aalberts Industries NV	21-04-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
Aalberts Industries NV	21-04-11	Annual	5	Routine/Business	Approve Dividends	For
Aalberts Industries NV	21-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Aalberts Industries NV	21-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
Aalberts Industries NV	21-04-11	Annual	8a	Directors Related	Elect Supervisory Board Member	For
Aalberts Industries NV	21-04-11	Annual	8b	Directors Related	Elect Supervisory Board Member	For
Aalberts Industries NV	21-04-11	Annual	8c	Directors Related	Elect Supervisory Board Member	For
Aalberts Industries NV	21-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Aalberts Industries NV	21-04-11	Annual	10a	Capitalization	Company Specific Equity Related	For
Aalberts Industries NV	21-04-11	Annual	10b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aalberts Industries NV	21-04-11	Annual	11	Capitalization	Eliminate Preemptive Rights	For
Aalberts Industries NV	21-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Aalberts Industries NV	21-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Aalberts Industries NV	21-04-11	Annual	14	Routine/Business	Allow Questions	None
Aalberts Industries NV	21-04-11	Annual	15	Routine/Business	Close Meeting	None
Accell Group	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Accell Group	28-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Accell Group	28-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Accell Group	28-04-11	Annual	4a	Routine/Business	Misc Proposal Company-Specific	None
Accell Group	28-04-11	Annual	4b	Routine/Business	Approve Dividends	For
Accell Group	28-04-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Accell Group	28-04-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
Accell Group	28-04-11	Annual	7	Directors Related	Discussion of Supervisory Board Profile	None
Accell Group	28-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Accell Group	28-04-11	Annual	9	Directors Related	Elect Supervisory Board Member	For
Accell Group	28-04-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Accell Group	28-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Accell Group	28-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Accell Group	28-04-11	Annual	13a	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Accell Group	28-04-11	Annual	13b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Accell Group	28-04-11	Annual	13c	Capitalization	Eliminate Preemptive Rights	For
Accell Group	28-04-11	Annual	14	Routine/Business	Allow Questions	None
Accell Group	28-04-11	Annual	15	Routine/Business	Close Meeting	None
Aegon NV	12-05-11	Annual	1	Routine/Business	Open Meeting	None
Aegon NV	12-05-11	Annual	2	Routine/Business	Misc Proposal Company-Specific	None
Aegon NV	12-05-11	Annual	3.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Aegon NV	12-05-11	Annual	3.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aegon NV	12-05-11	Annual	4	Routine/Business	Approve Dividends	None
Aegon NV	12-05-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Aegon NV	12-05-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
Aegon NV	12-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Aegon NV	12-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Aegon NV	12-05-11	Annual	9	Directors Related	Approve Executive Appointment	For
Aegon NV	12-05-11	Annual	10	Directors Related	Elect Supervisory Board Member	For
Aegon NV	12-05-11	Annual	11	Directors Related	Elect Supervisory Board Member	Against
Aegon NV	12-05-11	Annual	12	Directors Related	Elect Supervisory Board Member	Against
Aegon NV	12-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aegon NV	12-05-11	Annual	14	Capitalization	Eliminate Preemptive Rights	For
Aegon NV	12-05-11	Annual	15	Capitalization	Company Specific Equity Related	For
Aegon NV	12-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Aegon NV	12-05-11	Annual	17	Routine/Business	Transact Other Business	None
Aegon NV	12-05-11	Annual	18	Routine/Business	Close Meeting	None
Akzo Nobel NV	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Akzo Nobel NV	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Akzo Nobel NV	27-04-11	Annual	3a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Akzo Nobel NV	27-04-11	Annual	3b	Routine/Business	Appr Alloc of Income and Divs	None
Akzo Nobel NV	27-04-11	Annual	3c	Routine/Business	Misc Proposal Company-Specific	None
Akzo Nobel NV	27-04-11	Annual	3d	Routine/Business	Approve Dividends	For
Akzo Nobel NV	27-04-11	Annual	4a	Directors Related	Appr Discharge of Management Board	For
Akzo Nobel NV	27-04-11	Annual	4b	Directors Related	Appr Discharge of Supervisory Board	For
Akzo Nobel NV	27-04-11	Annual	5a	Directors Related	Elect Supervisory Board Member	For
Akzo Nobel NV	27-04-11	Annual	5b	Directors Related	Elect Supervisory Board Member	Against
Akzo Nobel NV	27-04-11	Annual	6a	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Akzo Nobel NV	27-04-11	Annual	6b	Non-Salary Comp.	Company-Specific Compens-Related	For
Akzo Nobel NV	27-04-11	Annual	7a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Akzo Nobel NV	27-04-11	Annual	7b	Capitalization	Eliminate Preemptive Rights	For
Akzo Nobel NV	27-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Akzo Nobel NV	27-04-11	Annual	9	Routine/Business	Close Meeting	None
AMG Advanced Metallurgical Group NV	11-05-11	Annual	1	Routine/Business	Open Meeting	None
AMG Advanced Metallurgical Group NV	11-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AMG Advanced Metallurgical Group NV	11-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	6	Directors Related	Approve Executive Appointment	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	7	Directors Related	Elect Supervisory Board Member	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	8	Routine/Business	Ratify Auditors	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	9a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	9b	Capitalization	Eliminate Preemptive Rights	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	10a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	10b	Capitalization	Eliminate Preemptive Rights	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
AMG Advanced Metallurgical Group NV	11-05-11	Annual	12	Routine/Business	Transact Other Business	None
AMG Advanced Metallurgical Group NV	11-05-11	Annual	13	Routine/Business	Close Meeting	None
Arcadis NV	18-05-11	Annual	1a	Routine/Business	Open Meeting	None
Arcadis NV	18-05-11	Annual	1b	Routine/Business	Misc Proposal Company-Specific	None
Arcadis NV	18-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Arcadis NV	18-05-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Arcadis NV	18-05-11	Annual	4a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Arcadis NV	18-05-11	Annual	4b	Routine/Business	Approve Dividends	For
Arcadis NV	18-05-11	Annual	5a	Directors Related	Appr Discharge of Management Board	For
Arcadis NV	18-05-11	Annual	5b	Directors Related	Appr Discharge of Supervisory Board	For
Arcadis NV	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Arcadis NV	18-05-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Arcadis NV	18-05-11	Annual	8a	Non-Salary Comp.	Approve Remuneration Report	For
Arcadis NV	18-05-11	Annual	8b	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Arcadis NV	18-05-11	Annual	9a	Directors Related	Elect Supervisory Board Member	For
Arcadis NV	18-05-11	Annual	9b	Directors Related	Announce Vacancies on the Board	None
Arcadis NV	18-05-11	Annual	10	Directors Related	Approve Executive Appointment	For
Arcadis NV	18-05-11	Annual	11a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Arcadis NV	18-05-11	Annual	11b	Antitakeover Related	Issue Shares if Tender/Exch Offer	Against
Arcadis NV	18-05-11	Annual	11c	Capitalization	Eliminate Preemptive Rights	For
Arcadis NV	18-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Arcadis NV	18-05-11	Annual	13	Routine/Business	Allow Questions	None
Arcadis NV	18-05-11	Annual	14	Routine/Business	Close Meeting	None
ASM International NV	23-05-11	Annual	1	Routine/Business	Open Meeting	None
ASM International NV	23-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ASM International NV	23-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ASM International NV	23-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
ASM International NV	23-05-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
ASM International NV	23-05-11	Annual	6	Routine/Business	Ratify Auditors	For
ASM International NV	23-05-11	Annual	7	Routine/Business	Misc Proposal Company-Specific	None
ASM International NV	23-05-11	Annual	8	Routine/Business	Approve Dividends	For
ASM International NV	23-05-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
ASM International NV	23-05-11	Annual	10a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ASM International NV	23-05-11	Annual	10b	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
ASM International NV	23-05-11	Annual	10c	Capitalization	Eliminate Preemptive Rights	For
ASM International NV	23-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
ASM International NV	23-05-11	Annual	12	Routine/Business	Allow Questions	None
ASM International NV	23-05-11	Annual	13	Routine/Business	Close Meeting	None

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
ASML Holding NV	20-04-11	Annual	1	Routine/Business	Open Meeting	None
ASML Holding NV	20-04-11	Annual	2	Routine/Business	Misc Proposal Company-Specific	None
ASML Holding NV	20-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ASML Holding NV	20-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
ASML Holding NV	20-04-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
ASML Holding NV	20-04-11	Annual	6	Routine/Business	Misc Proposal Company-Specific	None
ASML Holding NV	20-04-11	Annual	7	Routine/Business	Approve Dividends	For
ASML Holding NV	20-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ASML Holding NV	20-04-11	Annual	9	Non-Salary Comp.	Approve/Amend All Employee Share Schemes	For
ASML Holding NV	20-04-11	Annual	10a	Directors Related	Elect Supervisory Board Member	For
ASML Holding NV	20-04-11	Annual	10b	Directors Related	Elect Supervisory Board Member	For
ASML Holding NV	20-04-11	Annual	11	Directors Related	Company Specific--Board-Related	None
ASML Holding NV	20-04-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
ASML Holding NV	20-04-11	Annual	13a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	20-04-11	Annual	13b	Capitalization	Eliminate Preemptive Rights	For
ASML Holding NV	20-04-11	Annual	13c	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	20-04-11	Annual	13d	Capitalization	Eliminate Preemptive Rights	For
ASML Holding NV	20-04-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
ASML Holding NV	20-04-11	Annual	15	Capitalization	Approve Reduction in Share Capital	For
ASML Holding NV	20-04-11	Annual	16	Capitalization	Approve Reduction in Share Capital	For
ASML Holding NV	20-04-11	Annual	17	Routine/Business	Transact Other Business	None
ASML Holding NV	20-04-11	Annual	18	Routine/Business	Close Meeting	None
Beter Bed Holding NV	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Beter Bed Holding NV	28-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Beter Bed Holding NV	28-04-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Beter Bed Holding NV	28-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Beter Bed Holding NV	28-04-11	Annual	5	Routine/Business	Misc Proposal Company-Specific	None
Beter Bed Holding NV	28-04-11	Annual	6	Routine/Business	Approve Dividends	For
Beter Bed Holding NV	28-04-11	Annual	7	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Beter Bed Holding NV	28-04-11	Annual	8a	Directors Related	Appr Discharge of Management Board	For
Beter Bed Holding NV	28-04-11	Annual	8b	Directors Related	Appr Discharge of Supervisory Board	For
Beter Bed Holding NV	28-04-11	Annual	9	Directors Related	Elect Supervisory Board Member	For
Beter Bed Holding NV	28-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	None
Beter Bed Holding NV	28-04-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Beter Bed Holding NV	28-04-11	Annual	12	Capitalization	Eliminate Preemptive Rights	For
Beter Bed Holding NV	28-04-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Beter Bed Holding NV	28-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Beter Bed Holding NV	28-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Beter Bed Holding NV	28-04-11	Annual	16	Routine/Business	Misc Proposal Company-Specific	None
Beter Bed Holding NV	28-04-11	Annual	17	Routine/Business	Transact Other Business	None
Beter Bed Holding NV	28-04-11	Annual	18	Routine/Business	Close Meeting	None
BincBank NV	26-04-11	Annual	1	Routine/Business	Open Meeting	None
BincBank NV	26-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BincBank NV	26-04-11	Annual	3a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BincBank NV	26-04-11	Annual	3b	Routine/Business	Misc Proposal Company-Specific	None
BincBank NV	26-04-11	Annual	3c	Routine/Business	Approve Dividends	For
BincBank NV	26-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
BincBank NV	26-04-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
BincBank NV	26-04-11	Annual	6	Directors Related	Elect Supervisory Board Member	For
BincBank NV	26-04-11	Annual	7	Directors Related	Elect Supervisory Board Member	For
BincBank NV	26-04-11	Annual	8a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
BincBank NV	26-04-11	Annual	8b	Routine/Business	Board to Execute Apprd Resolutions	For
BincBank NV	26-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BincBank NV	26-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
BincBank NV	26-04-11	Annual	11	Routine/Business	Ratify Auditors	For
BincBank NV	26-04-11	Annual	12	Routine/Business	Transact Other Business	None
BincBank NV	26-04-11	Annual	13	Routine/Business	Close Meeting	None
Brunel International NV	12-05-11	Annual	1	Routine/Business	Open Meeting	None
Brunel International NV	12-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Brunel International NV	12-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Brunel International NV	12-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Brunel International NV	12-05-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
Brunel International NV	12-05-11	Annual	6	Routine/Business	Misc Proposal Company-Specific	None
Brunel International NV	12-05-11	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
Brunel International NV	12-05-11	Annual	8a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Brunel International NV	12-05-11	Annual	8b	Capitalization	Eliminate Preemptive Rights	For
Brunel International NV	12-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Brunel International NV	12-05-11	Annual	10	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Brunel International NV	12-05-11	Annual	11	Directors Related	Elect Supervisory Board Member	For
Brunel International NV	12-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Brunel International NV	12-05-11	Annual	13	Routine/Business	Transact Other Business	None
Brunel International NV	12-05-11	Annual	14	Routine/Business	Close Meeting	None
Corio NV	21-04-11	Annual	1	Routine/Business	Open Meeting	None
Corio NV	21-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Corio NV	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Corio NV	21-04-11	Annual	4a	Routine/Business	Approve Dividends	For
Corio NV	21-04-11	Annual	4b	Routine/Business	Approve Stock Dividend Program	For
Corio NV	21-04-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Corio NV	21-04-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
Corio NV	21-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Corio NV	21-04-11	Annual	8	Directors Related	Discussion of Supervisory Board Profile	None
Corio NV	21-04-11	Annual	9a	Directors Related	Elect Supervisory Board Member	For
Corio NV	21-04-11	Annual	9b	Directors Related	Elect Supervisory Board Member	For
Corio NV	21-04-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Corio NV	21-04-11	Annual	11	Routine/Business	Allow Questions	None
Corio NV	21-04-11	Annual	12	Routine/Business	Close Meeting	None
Cruceel NV	08-02-11	Special	1	Routine/Business	Open Meeting	None
Cruceel NV	08-02-11	Special	2	Reorg. and Mergers	Company Specific Organization Related	None
Cruceel NV	08-02-11	Special	3a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cruceel NV	08-02-11	Special	3b	Routine/Business	Board to Execute Apprd Resolutions	For
Cruceel NV	08-02-11	Special	4	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Cruceel NV	08-02-11	Special	5a	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5b	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5c	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5d	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5e	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5f	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5g	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5h	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5i	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	6	Routine/Business	Transact Other Business	None
Cruceel NV	08-02-11	Special	7	Routine/Business	Close Meeting	None
Cruceel NV	08-02-11	Special	1	Routine/Business	Open Meeting	None
Cruceel NV	08-02-11	Special	2	Reorg. and Mergers	Company Specific Organization Related	None
Cruceel NV	08-02-11	Special	3a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cruceel NV	08-02-11	Special	3b	Routine/Business	Board to Execute Apprd Resolutions	For
Cruceel NV	08-02-11	Special	4	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Cruceel NV	08-02-11	Special	5a	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5b	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5c	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5d	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5e	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5f	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5g	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5h	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	5i	Directors Related	Elect Supervisory Board Member	For
Cruceel NV	08-02-11	Special	6	Routine/Business	Transact Other Business	None
Cruceel NV	08-02-11	Special	7	Routine/Business	Close Meeting	None
CSM	03-05-11	Annual	1	Routine/Business	Open Meeting	None
CSM	03-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
CSM	03-05-11	Annual	3a	Routine/Business	Misc Proposal Company-Specific	None
CSM	03-05-11	Annual	3b	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSM	03-05-11	Annual	3c	Routine/Business	Approve Dividends	For
CSM	03-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
CSM	03-05-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
CSM	03-05-11	Annual	6a	Directors Related	Elect Supervisory Board Member	For
CSM	03-05-11	Annual	6b	Directors Related	Elect Supervisory Board Member	For
CSM	03-05-11	Annual	7a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CSM	03-05-11	Annual	7b	Capitalization	Eliminate Preemptive Rights	For
CSM	03-05-11	Annual	7c	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CSM	03-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
CSM	03-05-11	Annual	9	Routine/Business	Ratify Auditors	For
CSM	03-05-11	Annual	10	Routine/Business	Allow Questions	None
CSM	03-05-11	Annual	11	Routine/Business	Close Meeting	None
Delta Lloyd NV	20-05-11	Annual	1	Routine/Business	Open Meeting	None
Delta Lloyd NV	20-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Delta Lloyd NV	20-05-11	Annual	3a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Delta Lloyd NV	20-05-11	Annual	3b	Routine/Business	Misc Proposal Company-Specific	None
Delta Lloyd NV	20-05-11	Annual	3c	Routine/Business	Approve Special/Interim Dividends	For
Delta Lloyd NV	20-05-11	Annual	3d	Routine/Business	Approve Dividends	For
Delta Lloyd NV	20-05-11	Annual	4a	Directors Related	Appr Discharge of Management Board	For
Delta Lloyd NV	20-05-11	Annual	4b	Directors Related	Appr Discharge of Supervisory Board	For
Delta Lloyd NV	20-05-11	Annual	5	Directors Related	Approve Executive Appointment	None
Delta Lloyd NV	20-05-11	Annual	6a	Directors Related	Announce Vacancies on the Board	None
Delta Lloyd NV	20-05-11	Annual	6b	Directors Related	Company Specific-Board-Related	None
Delta Lloyd NV	20-05-11	Annual	6c	Directors Related	Company Specific-Board-Related	None
Delta Lloyd NV	20-05-11	Annual	6d	Directors Related	Elect Supervisory Board Member	For
Delta Lloyd NV	20-05-11	Annual	6e	Directors Related	Announce Vacancies on the Board	None
Delta Lloyd NV	20-05-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Delta Lloyd NV	20-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Delta Lloyd NV	20-05-11	Annual	9	Routine/Business	Approve Special/Interim Dividends	For
Delta Lloyd NV	20-05-11	Annual	10	Routine/Business	Close Meeting	None
Draka Holding NV	26-01-11	Special	1	Routine/Business	Open Meeting	None
Draka Holding NV	26-01-11	Special	2	Routine/Business	Misc Proposal Company-Specific	None
Draka Holding NV	26-01-11	Special	3	Reorg. and Mergers	Company Specific Organization Related	None
Draka Holding NV	26-01-11	Special	4a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Draka Holding NV	26-01-11	Special	4b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Draka Holding NV	26-01-11	Special	4c	Routine/Business	Board to Execute Apprd Resolutions	For
Draka Holding NV	26-01-11	Special	5	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Draka Holding NV	26-01-11	Special	6	Directors Related	Elect Supervisory Board Members (Bundled)	For
Draka Holding NV	26-01-11	Special	7	Routine/Business	Allow Questions	None
Draka Holding NV	26-01-11	Special	8	Routine/Business	Close Meeting	None
Draka Holding NV	26-01-11	Special	1	Routine/Business	Open Meeting	None
Eurocommercial Properties NV	01-11-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Eurocommercial Properties NV	01-11-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eurocommercial Properties NV	01-11-11	Annual	3	Routine/Business	Approve Dividends	For
Eurocommercial Properties NV	01-11-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Eurocommercial Properties NV	01-11-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
Eurocommercial Properties NV	01-11-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Eurocommercial Properties NV	01-11-11	Annual	7	Directors Related	Approve Remuneration Report	For
Eurocommercial Properties NV	01-11-11	Annual	8	Non-Salary Comp.	Ratify Auditors	For
Eurocommercial Properties NV	01-11-11	Annual	9	Routine/Business	Ratify Auditors	For
Eurocommercial Properties NV	01-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Eurocommercial Properties NV	01-11-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Eurocommercial Properties NV	01-11-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Eurocommercial Properties NV	01-11-11	Annual	13	Routine/Business	Transact Other Business	None
Eurocommercial Properties NV	01-11-11	Annual	14	Routine/Business	Close Meeting	None
Fugro NV	10-05-11	Annual	1	Routine/Business	Open Meeting	None
Fugro NV	10-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Fugro NV	10-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fugro NV	10-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Fugro NV	10-05-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
Fugro NV	10-05-11	Annual	6	Routine/Business	Approve Dividends	For
Fugro NV	10-05-11	Annual	7	Directors Related	Approve Executive Appointment	For
Fugro NV	10-05-11	Annual	8	Directors Related	Elect Supervisory Board Member	For
Fugro NV	10-05-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Fugro NV	10-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Fugro NV	10-05-11	Annual	11a	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Fugro NV	10-05-11	Annual	11b	Capitalization	Eliminate Preemptive Rights	Against
Fugro NV	10-05-11	Annual	12	Routine/Business	Approve Publication of Information in English	For
Fugro NV	10-05-11	Annual	13	Directors Related	Company Specific-Board-Related	None
Fugro NV	10-05-11	Annual	14	Routine/Business	Transact Other Business	None
Fugro NV	10-05-11	Annual	15	Routine/Business	Close Meeting	None
Fugro NV	14-12-11	Special	1	Routine/Business	Open Meeting	None
Fugro NV	14-12-11	Special	2	Directors Related	Elect Supervisory Board Member	For
Fugro NV	14-12-11	Special	3	Routine/Business	Transact Other Business	None
Fugro NV	14-12-11	Special	4	Routine/Business	Close Meeting	None
Fugro NV	14-12-11	Special	1	Routine/Business	Open Meeting	None
Grontmij NV	24-05-11	Annual	1	Routine/Business	Open Meeting	None
Grontmij NV	24-05-11	Annual	2	Routine/Business	Misc Proposal Company-Specific	None
Grontmij NV	24-05-11	Annual	3a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Grontmij NV	24-05-11	Annual	3b	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Grontmij NV	24-05-11	Annual	3c	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grontmij NV	24-05-11	Annual	4	Routine/Business	Approve Dividends	For
Grontmij NV	24-05-11	Annual	5a	Directors Related	Appr Discharge of Management Board	For
Grontmij NV	24-05-11	Annual	5b	Directors Related	Appr Discharge of Supervisory Board	For
Grontmij NV	24-05-11	Annual	6a	Directors Related	Approve Executive Appointment	For
Grontmij NV	24-05-11	Annual	6b	Directors Related	Approve Executive Appointment	For
Grontmij NV	24-05-11	Annual	7a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Grontmij NV	24-05-11	Annual	7b	Capitalization	Eliminate Preemptive Rights	For
Grontmij NV	24-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Grontmij NV	24-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Grontmij NV	24-05-11	Annual	10	Routine/Business	Allow Questions	None
Grontmij NV	24-05-11	Annual	11	Routine/Business	Close Meeting	None
Grontmij NV	09-11-11	Special	1	Routine/Business	Open Meeting	None
Grontmij NV	09-11-11	Special	2	Directors Related	Approve Executive Appointment	For
Grontmij NV	09-11-11	Special	3	Routine/Business	Transact Other Business	None
Grontmij NV	09-11-11	Special	4	Routine/Business	Close Meeting	None
Heijmans NV	19-04-11	Annual	1	Routine/Business	Open Meeting	None
Heijmans NV	19-04-11	Annual	2	Routine/Business	Misc Proposal Company-Specific	None
Heijmans NV	19-04-11	Annual	3a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Heijmans NV	19-04-11	Annual	3b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Heijmans NV	19-04-11	Annual	4a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Heijmans NV	19-04-11	Annual	4b	Routine/Business	Misc Proposal Company-Specific	None
Heijmans NV	19-04-11	Annual	4c	Routine/Business	Appr Alloc of Income and Divs	For
Heijmans NV	19-04-11	Annual	4d	Directors Related	Appr Discharge of Management Board	For
Heijmans NV	19-04-11	Annual	4e	Directors Related	Appr Discharge of Supervisory Board	For
Heijmans NV	19-04-11	Annual	5a	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
Heijmans NV	19-04-11	Annual	5b	Directors Related	Announce Vacancies on the Board	None
Heijmans NV	19-04-11	Annual	5c	Directors Related	Elect Supervisory Board Member	For
Heijmans NV	19-04-11	Annual	5d	Directors Related	Elect Supervisory Board Member	For
Heijmans NV	19-04-11	Annual	5e	Directors Related	Announce Vacancies on the Board	None
Heijmans NV	19-04-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Heijmans NV	19-04-11	Annual	7a	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Heijmans NV	19-04-11	Annual	7b	Capitalization	Eliminate Preemptive Rights	Against
Heijmans NV	19-04-11	Annual	8	Routine/Business	Close Meeting	None
Heineken Holding NV	21-04-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Heineken Holding NV	21-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Heineken Holding NV	21-04-11	Annual	3	Routine/Business	Misc Proposal Company-Specific	None
Heineken Holding NV	21-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Heineken Holding NV	21-04-11	Annual	5a	Capitalization	Authorize Share Repurchase Program	For
Heineken Holding NV	21-04-11	Annual	5b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Heineken Holding NV	21-04-11	Annual	5c	Capitalization	Eliminate Preemptive Rights	For
Heineken Holding NV	21-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Heineken Holding NV	21-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Heineken Holding NV	21-04-11	Annual	8a	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
Heineken Holding NV	21-04-11	Annual	8b	Directors Related	Elect Directors	Against
Heineken Holding NV	21-04-11	Annual	8c	Directors Related	Elect Directors	Against
Heineken NV	21-04-11	Annual	1a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Heineken NV	21-04-11	Annual	1b	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Heineken NV	21-04-11	Annual	1c	Routine/Business	Appr Alloc of Income and Divs	For
Heineken NV	21-04-11	Annual	1d	Directors Related	Appr Discharge of Management Board	For
Heineken NV	21-04-11	Annual	1e	Directors Related	Appr Discharge of Supervisory Board	For
Heineken NV	21-04-11	Annual	2a	Capitalization	Authorize Share Repurchase Program	For
Heineken NV	21-04-11	Annual	2b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Heineken NV	21-04-11	Annual	2c	Capitalization	Eliminate Preemptive Rights	For
Heineken NV	21-04-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Heineken NV	21-04-11	Annual	4a	Non-Salary Comp.	Approve Remuneration Report	Against
Heineken NV	21-04-11	Annual	4b	Non-Salary Comp.	Company-Specific Compens-Related	Against
Heineken NV	21-04-11	Annual	4c	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Heineken NV	21-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Heineken NV	21-04-11	Annual	6	Directors Related	Approve Executive Appointment	For
Heineken NV	21-04-11	Annual	7	Directors Related	Elect Supervisory Board Member	Against
Imtech NV	06-04-11	Annual	1	Routine/Business	Open Meeting	None
Imtech NV	06-04-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Imtech NV	06-04-11	Annual	2b	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Imtech NV	06-04-11	Annual	2c	Routine/Business	Appr Alloc of Income and Divs	For
Imtech NV	06-04-11	Annual	2d	Directors Related	Appr Discharge of Management Board	For
Imtech NV	06-04-11	Annual	2e	Directors Related	Appr Discharge of Supervisory Board	For
Imtech NV	06-04-11	Annual	3a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imtech NV	06-04-11	Annual	3b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imtech NV	06-04-11	Annual	3c	Capitalization	Eliminate Preemptive Rights	For
Imtech NV	06-04-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Imtech NV	06-04-11	Annual	5a	Directors Related	Elect Supervisory Board Member	For
Imtech NV	06-04-11	Annual	6	Routine/Business	Allow Questions	None
Imtech NV	18-08-11	Special	1	Routine/Business	Open Meeting	None
Imtech NV	18-08-11	Special	2	Directors Related	Elect Supervisory Board Member	For
Imtech NV	18-08-11	Special	3	Routine/Business	Allow Questions	None
ING Groep NV	09-05-11	Annual	1	Routine/Business	Open Meeting	None
ING Groep NV	09-05-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ING Groep NV	09-05-11	Annual	2b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ING Groep NV	09-05-11	Annual	2c	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ING Groep NV	09-05-11	Annual	3	Routine/Business	Misc Proposal Company-Specific	None
ING Groep NV	09-05-11	Annual	4a	Non-Salary Comp.	Approve Remuneration Report	None
ING Groep NV	09-05-11	Annual	4b	Non-Salary Comp.	Approve Remuneration Report	Against
ING Groep NV	09-05-11	Annual	5a	Routine/Business	Discussion on Companys Corporate Governance Structure	None
ING Groep NV	09-05-11	Annual	5b	Capitalization	Increase Authorized Common Stock	For
ING Groep NV	09-05-11	Annual	5c	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ING Groep NV	09-05-11	Annual	6	Routine/Business	Misc Proposal Company-Specific	None
ING Groep NV	09-05-11	Annual	7a	Directors Related	Appr Discharge of Management Board	For
ING Groep NV	09-05-11	Annual	7b	Directors Related	Appr Discharge of Supervisory Board	For
ING Groep NV	09-05-11	Annual	8	Directors Related	Approve Executive Appointment	For
ING Groep NV	09-05-11	Annual	9a	Directors Related	Elect Supervisory Board Member	Against
ING Groep NV	09-05-11	Annual	9b	Directors Related	Elect Supervisory Board Member	For
ING Groep NV	09-05-11	Annual	9c	Directors Related	Elect Supervisory Board Member	For
ING Groep NV	09-05-11	Annual	9d	Directors Related	Elect Supervisory Board Member	For
ING Groep NV	09-05-11	Annual	9e	Directors Related	Elect Supervisory Board Member	For
ING Groep NV	09-05-11	Annual	10a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ING Groep NV	09-05-11	Annual	10b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ING Groep NV	09-05-11	Annual	11a	Capitalization	Authorize Share Repurchase Program	For
ING Groep NV	09-05-11	Annual	11b	Capitalization	Authorize Share Repurchase Program	For
ING Groep NV	09-05-11	Annual	12	Routine/Business	Close Meeting	None
Kardan NV	31-05-11	Annual	1	Routine/Business	Open Meeting	None
Kardan NV	31-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kardan NV	31-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kardan NV	31-05-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
Kardan NV	31-05-11	Annual	5	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Kardan NV	31-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Kardan NV	31-05-11	Annual	7a	Directors Related	Appr Discharge of Management Board	For
Kardan NV	31-05-11	Annual	7b	Directors Related	Appr Discharge of Supervisory Board	For
Kardan NV	31-05-11	Annual	8a	Directors Related	Elect Supervisory Board Member	For
Kardan NV	31-05-11	Annual	8b	Directors Related	Elect Supervisory Board Member	For
Kardan NV	31-05-11	Annual	8c	Directors Related	Elect Supervisory Board Member	For
Kardan NV	31-05-11	Annual	8d	Directors Related	Elect Supervisory Board Member	For
Kardan NV	31-05-11	Annual	9	Directors Related	Approve Executive Appointment	For
Kardan NV	31-05-11	Annual	10	Directors Related	Approve Executive Appointment	For
Kardan NV	31-05-11	Annual	11a	Non-Salary Comp.	Company-Specific Compens-Related	For
Kardan NV	31-05-11	Annual	11b	Non-Salary Comp.	Company-Specific Compens-Related	For
Kardan NV	31-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Kardan NV	31-05-11	Annual	13a	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	13b	Non-Salary Comp.	Amend Art/Charter Compens-Related	For
Kardan NV	31-05-11	Annual	13c	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	13d	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	13e	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	13f	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	13g	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	13h	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kardan NV	31-05-11	Annual	14	Non-Salary Comp.	Appr/Amend Employment Agreements	For
Kardan NV	31-05-11	Annual	15a	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Kardan NV	31-05-11	Annual	15b	Capitalization	Eliminate Preemptive Rights	Against
Kardan NV	31-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	Against
Kardan NV	31-05-11	Annual	17	Routine/Business	Transact Other Business	None
Kardan NV	31-05-11	Annual	18	Routine/Business	Close Meeting	None
Kardan NV	15-09-11	Special	1	Routine/Business	Open Meeting	None
Kardan NV	15-09-11	Special	2	Reorg. and Mergers	Approve Spin-Off Agreement	For
Kardan NV	15-09-11	Special	3	Routine/Business	Transact Other Business	None
Kardan NV	15-09-11	Special	4	Routine/Business	Close Meeting	None
KAS Bank NV	28-04-11	Annual	1	Routine/Business	Open Meeting	None
KAS Bank NV	28-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
KAS Bank NV	28-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KAS Bank NV	28-04-11	Annual	4	Routine/Business	Approve Dividends	For
KAS Bank NV	28-04-11	Annual	5	Routine/Business	Discussion on Companys Corporate Governance Structure	None
KAS Bank NV	28-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
KAS Bank NV	28-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
KAS Bank NV	28-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KAS Bank NV	28-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
KAS Bank NV	28-04-11	Annual	10a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
KAS Bank NV	28-04-11	Annual	10b	Capitalization	Authorize Share Repurchase Program	For
KAS Bank NV	28-04-11	Annual	11	Routine/Business	Allow Questions	None
KAS Bank NV	28-04-11	Annual	12	Routine/Business	Close Meeting	None
Koninklijke Ahold NV	20-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke Ahold NV	20-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke Ahold NV	20-04-11	Annual	3	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke Ahold NV	20-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Ahold NV	20-04-11	Annual	5	Routine/Business	Approve Dividends	For
Koninklijke Ahold NV	20-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Koninklijke Ahold NV	20-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke Ahold NV	20-04-11	Annual	8	Directors Related	Approve Executive Appointment	For
Koninklijke Ahold NV	20-04-11	Annual	9	Directors Related	Elect Supervisory Board Member	For
Koninklijke Ahold NV	20-04-11	Annual	10	Directors Related	Elect Supervisory Board Member	Against
Koninklijke Ahold NV	20-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Koninklijke Ahold NV	20-04-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Koninklijke Ahold NV	20-04-11	Annual	13	Capitalization	Eliminate Preemptive Rights	For
Koninklijke Ahold NV	20-04-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Koninklijke Ahold NV	20-04-11	Annual	15	Capitalization	Approve Reduction in Share Capital	For
Koninklijke Ahold NV	20-04-11	Annual	16	Routine/Business	Close Meeting	None
Koninklijke BAM Groep NV	20-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke BAM Groep NV	20-04-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke BAM Groep NV	20-04-11	Annual	2b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke BAM Groep NV	20-04-11	Annual	2c	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke BAM Groep NV	20-04-11	Annual	3	Routine/Business	Approve Dividends	For
Koninklijke BAM Groep NV	20-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Koninklijke BAM Groep NV	20-04-11	Annual	5	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke BAM Groep NV	20-04-11	Annual	6a	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Koninklijke BAM Groep NV	20-04-11	Annual	6b	Capitalization	Eliminate Preemptive Rights	For
Koninklijke BAM Groep NV	20-04-11	Annual	7a	Capitalization	Authorize Share Repurchase Program	For
Koninklijke BAM Groep NV	20-04-11	Annual	7b	Capitalization	Authorize Share Repurchase Program	For
Koninklijke BAM Groep NV	20-04-11	Annual	8	Capitalization	Approve Reduction in Share Capital	For
Koninklijke BAM Groep NV	20-04-11	Annual	9a	Directors Related	Elect Supervisory Board Member	For
Koninklijke BAM Groep NV	20-04-11	Annual	9b	Directors Related	Elect Supervisory Board Member	For
Koninklijke BAM Groep NV	20-04-11	Annual	9c	Directors Related	Elect Supervisory Board Member	For
Koninklijke BAM Groep NV	20-04-11	Annual	9d	Directors Related	Elect Supervisory Board Member	For
Koninklijke BAM Groep NV	20-04-11	Annual	10	Non-Salary Comp.	Company-Specific Compens-Related	For
Koninklijke BAM Groep NV	20-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Koninklijke BAM Groep NV	20-04-11	Annual	12	Routine/Business	Allow Questions	None
Koninklijke BAM Groep NV	20-04-11	Annual	13	Routine/Business	Close Meeting	None
Koninklijke Boskalis Westminster NV	21-01-11	Special	1	Routine/Business	Open Meeting	None
Koninklijke Boskalis Westminster NV	21-01-11	Special	2	Non-Salary Comp.	Approve Remuneration Report	Against
Koninklijke Boskalis Westminster NV	21-01-11	Special	3	Routine/Business	Allow Questions	None
Koninklijke Boskalis Westminster NV	21-01-11	Special	4	Routine/Business	Close Meeting	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	3a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	3b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	4a	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	4b	Routine/Business	Approve Dividends	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	8	Directors Related	Elect Supervisory Board Member	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	9	Directors Related	Elect Supervisory Board Member	For
Koninklijke Boskalis Westminster NV	12-05-11	Annual	10	Directors Related	Approve Executive Appointment	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	Against
Koninklijke Boskalis Westminster NV	12-05-11	Annual	12	Routine/Business	Transact Other Business	None
Koninklijke Boskalis Westminster NV	12-05-11	Annual	13	Routine/Business	Close Meeting	None
Koninklijke Boskalis Westminster NV	17-08-11	Special	1	Routine/Business	Open Meeting	None
Koninklijke Boskalis Westminster NV	17-08-11	Special	2	Directors Related	Elect Supervisory Board Member	For
Koninklijke Boskalis Westminster NV	17-08-11	Special	3	Routine/Business	Transact Other Business	None
Koninklijke Boskalis Westminster NV	17-08-11	Special	4	Routine/Business	Close Meeting	None
Koninklijke DSM NV	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke DSM NV	28-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke DSM NV	28-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke DSM NV	28-04-11	Annual	4a	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke DSM NV	28-04-11	Annual	4b	Routine/Business	Approve Dividends	For
Koninklijke DSM NV	28-04-11	Annual	5a	Directors Related	Appr Discharge of Management Board	For
Koninklijke DSM NV	28-04-11	Annual	5b	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke DSM NV	28-04-11	Annual	6a	Directors Related	Approve Executive Appointment	For
Koninklijke DSM NV	28-04-11	Annual	6b	Directors Related	Approve Executive Appointment	For
Koninklijke DSM NV	28-04-11	Annual	7	Directors Related	Elect Supervisory Board Member	For
Koninklijke DSM NV	28-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Koninklijke DSM NV	28-04-11	Annual	9a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Koninklijke DSM NV	28-04-11	Annual	9b	Capitalization	Eliminate Preemptive Rights	For
Koninklijke DSM NV	28-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Koninklijke DSM NV	28-04-11	Annual	11	Capitalization	Approve Reduction in Share Capital	For
Koninklijke DSM NV	28-04-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Koninklijke DSM NV	28-04-11	Annual	13	Routine/Business	Transact Other Business	None
Koninklijke DSM NV	28-04-11	Annual	14	Routine/Business	Close Meeting	None
Koninklijke KPN NV	06-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke KPN NV	06-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke KPN NV	06-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke KPN NV	06-04-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke KPN NV	06-04-11	Annual	5	Routine/Business	Approve Dividends	For
Koninklijke KPN NV	06-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Koninklijke KPN NV	06-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke KPN NV	06-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Koninklijke KPN NV	06-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Koninklijke KPN NV	06-04-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Koninklijke KPN NV	06-04-11	Annual	11	Directors Related	Company Specific--Board-Related	None
Koninklijke KPN NV	06-04-11	Annual	12	Directors Related	Elect Supervisory Board Member	For
Koninklijke KPN NV	06-04-11	Annual	13	Directors Related	Elect Supervisory Board Member	For
Koninklijke KPN NV	06-04-11	Annual	14	Directors Related	Elect Supervisory Board Member	For
Koninklijke KPN NV	06-04-11	Annual	15	Directors Related	Company Specific--Board-Related	None
Koninklijke KPN NV	06-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Koninklijke KPN NV	06-04-11	Annual	17	Capitalization	Approve Reduction in Share Capital	For
Koninklijke KPN NV	06-04-11	Annual	18	Routine/Business	Close Meeting	None
Koninklijke Philips Electronics NV	31-03-11	Annual	1	Routine/Business	Receive President's Report	None
Koninklijke Philips Electronics NV	31-03-11	Annual	2a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Philips Electronics NV	31-03-11	Annual	2b	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke Philips Electronics NV	31-03-11	Annual	2c	Routine/Business	Approve Dividends	For
Koninklijke Philips Electronics NV	31-03-11	Annual	2d	Directors Related	Appr Discharge of Management Board	For
Koninklijke Philips Electronics NV	31-03-11	Annual	2e	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke Philips Electronics NV	31-03-11	Annual	3a	Directors Related	Approve Executive Appointment	For
Koninklijke Philips Electronics NV	31-03-11	Annual	3b	Directors Related	Approve Executive Appointment	For
Koninklijke Philips Electronics NV	31-03-11	Annual	3c	Directors Related	Approve Executive Appointment	For
Koninklijke Philips Electronics NV	31-03-11	Annual	4a	Directors Related	Elect Supervisory Board Member	Against
Koninklijke Philips Electronics NV	31-03-11	Annual	4b	Directors Related	Elect Supervisory Board Member	For
Koninklijke Philips Electronics NV	31-03-11	Annual	4c	Directors Related	Elect Supervisory Board Member	Against
Koninklijke Philips Electronics NV	31-03-11	Annual	4d	Directors Related	Elect Supervisory Board Member	For
Koninklijke Philips Electronics NV	31-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Koninklijke Philips Electronics NV	31-03-11	Annual	6a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Koninklijke Philips Electronics NV	31-03-11	Annual	6b	Capitalization	Eliminate Preemptive Rights	For
Koninklijke Philips Electronics NV	31-03-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Koninklijke Philips Electronics NV	31-03-11	Annual	8	Routine/Business	Transact Other Business	None
Koninklijke Ten Cate NV	21-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke Ten Cate NV	21-04-11	Annual	2	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke Ten Cate NV	21-04-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke Ten Cate NV	21-04-11	Annual	4a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Ten Cate NV	21-04-11	Annual	4b	Routine/Business	Appr Alloc of Income and Divs	For
Koninklijke Ten Cate NV	21-04-11	Annual	5a	Directors Related	Appr Discharge of Management Board	For
Koninklijke Ten Cate NV	21-04-11	Annual	5b	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke Ten Cate NV	21-04-11	Annual	6	Directors Related	Approve Executive Appointment	For
Koninklijke Ten Cate NV	21-04-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Koninklijke Ten Cate NV	21-04-11	Annual	8a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Koninklijke Ten Cate NV	21-04-11	Annual	8b	Capitalization	Eliminate Preemptive Rights	For
Koninklijke Ten Cate NV	21-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Koninklijke Ten Cate NV	21-04-11	Annual	10	Routine/Business	Ratify Auditors	For
Koninklijke Ten Cate NV	21-04-11	Annual	11	Routine/Business	Allow Questions	None
Koninklijke Ten Cate NV	21-04-11	Annual	12	Routine/Business	Close Meeting	None
Koninklijke Vopak NV	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke Vopak NV	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke Vopak NV	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Koninklijke Vopak NV	27-04-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
Koninklijke Vopak NV	27-04-11	Annual	5	Routine/Business	Approve Dividends	For
Koninklijke Vopak NV	27-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Koninklijke Vopak NV	27-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
Koninklijke Vopak NV	27-04-11	Annual	8	Non-Salary Comp.	Company-Specific Compens-Related	None
Koninklijke Vopak NV	27-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Koninklijke Vopak NV	27-04-11	Annual	10	Directors Related	Elect Supervisory Board Members (Bundled)	For
Koninklijke Vopak NV	27-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Koninklijke Vopak NV	27-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Koninklijke Vopak NV	27-04-11	Annual	13	Routine/Business	Allow Questions	None
Koninklijke Vopak NV	27-04-11	Annual	14	Routine/Business	Close Meeting	None
Koninklijke Vopak NV	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Koninklijke Wessanen NV	19-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Koninklijke Wessanen NV	19-04-11	Annual	3	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Koninklijke Wessanen NV	19-04-11	Annual	4	Routine/Business	Approve Dividends	For
Koninklijke Wessanen NV	19-04-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Koninklijke Wessanen NV	19-04-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Koninklijke Wessanen NV	19-04-11	Annual	7	Directors Related	Approve Executive Appointment	For
Koninklijke Wessanen NV	19-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Koninklijke Wessanen NV	19-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Koninklijke Wessanen NV	19-04-11	Annual	10	Capitalization	Eliminate Preemptive Rights	For
Koninklijke Wessanen NV	19-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Koninklijke Wessanen NV	19-04-11	Annual	12	Routine/Business	Close Meeting	None
Mediq NV	13-04-11	Annual	1	Routine/Business	Open Meeting	None
Mediq NV	13-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Mediq NV	13-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mediq NV	13-04-11	Annual	4	Routine/Business	Approve Dividends	For
Mediq NV	13-04-11	Annual	5	Capitalization	Company Specific Equity Related	For
Mediq NV	13-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Mediq NV	13-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
Mediq NV	13-04-11	Annual	8	Directors Related	Elect Supervisory Board Member	For
Mediq NV	13-04-11	Annual	9	Routine/Business	Approve Publication of Information in English	For
Mediq NV	13-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Mediq NV	13-04-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mediq NV	13-04-11	Annual	12	Capitalization	Eliminate Preemptive Rights	For
Mediq NV	13-04-11	Annual	13	Routine/Business	Allow Questions	None
Mediq NV	13-04-11	Annual	14	Routine/Business	Close Meeting	None
Nieuwe Steen Investments NV	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Nieuwe Steen Investments NV	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nieuwe Steen Investments NV	27-04-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nieuwe Steen Investments NV	27-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nieuwe Steen Investments NV	27-04-11	Annual	5	Routine/Business	Approve Dividends	For
Nieuwe Steen Investments NV	27-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Nieuwe Steen Investments NV	27-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
Nieuwe Steen Investments NV	27-04-11	Annual	8	Directors Related	Elect Supervisory Board Member	For
Nieuwe Steen Investments NV	27-04-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	None
Nieuwe Steen Investments NV	27-04-11	Annual	10	Routine/Business	Allow Questions	None
Nieuwe Steen Investments NV	27-04-11	Annual	11	Routine/Business	Close Meeting	None
Nieuwe Steen Investments NV	07-10-11	Special	1	Routine/Business	Open Meeting	None
Nieuwe Steen Investments NV	07-10-11	Special	2	Reorg. and Mergers	Company Specific Organization Related	None
Nieuwe Steen Investments NV	07-10-11	Special	3a	Reorg. and Mergers	Approve Merger Agreement	For
Nieuwe Steen Investments NV	07-10-11	Special	3b	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Nieuwe Steen Investments NV	07-10-11	Special	4	Routine/Business	Allow Questions	None
Nieuwe Steen Investments NV	07-10-11	Special	5	Routine/Business	Close Meeting	None
Nutreco NV	28-03-11	Annual	1	Routine/Business	Open Meeting	None
Nutreco NV	28-03-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nutreco NV	28-03-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nutreco NV	28-03-11	Annual	4.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nutreco NV	28-03-11	Annual	4.2	Routine/Business	Approve Dividends	For
Nutreco NV	28-03-11	Annual	5.1	Directors Related	Appr Discharge of Management Board	For
Nutreco NV	28-03-11	Annual	5.2	Directors Related	Appr Discharge of Supervisory Board	For
Nutreco NV	28-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Nutreco NV	28-03-11	Annual	7.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Nutreco NV	28-03-11	Annual	7.2	Capitalization	Eliminate Preemptive Rights	For
Nutreco NV	28-03-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Nutreco NV	28-03-11	Annual	9.1	Directors Related	Elect Supervisory Board Member	For
Nutreco NV	28-03-11	Annual	9.2	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
Nutreco NV	28-03-11	Annual	10	Directors Related	Approve Executive Appointment	For
Nutreco NV	28-03-11	Annual	11	Routine/Business	Transact Other Business	None
Nutreco NV	28-03-11	Annual	12	Routine/Business	Close Meeting	None
Ordina NV	11-05-11	Annual	1	Routine/Business	Open Meeting	None
Ordina NV	11-05-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ordina NV	11-05-11	Annual	2b	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ordina NV	11-05-11	Annual	2c	Routine/Business	Misc Proposal Company-Specific	None
Ordina NV	11-05-11	Annual	3a	Directors Related	Appr Discharge of Management Board	For
Ordina NV	11-05-11	Annual	3b	Directors Related	Appr Discharge of Supervisory Board	For
Ordina NV	11-05-11	Annual	4	Directors Related	Approve Executive Appointment	None
Ordina NV	11-05-11	Annual	5a	Directors Related	Elect Supervisory Board Member	For
Ordina NV	11-05-11	Annual	5b	Directors Related	Approve Remuneration of Directors	For
Ordina NV	11-05-11	Annual	6a	Capitalization	Authorize Share Repurchase Program	For
Ordina NV	11-05-11	Annual	6b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ordina NV	11-05-11	Annual	6c	Capitalization	Eliminate Preemptive Rights	For
Ordina NV	11-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Ordina NV	11-05-11	Annual	8	Routine/Business	Allow Questions	None
Ordina NV	11-05-11	Annual	9	Routine/Business	Close Meeting	None
Ordina NV	01-12-11	Special	1	Routine/Business	Open Meeting	None
Ordina NV	01-12-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ordina NV	01-12-11	Special	3	Capitalization	Eliminate Preemptive Rights	For
Ordina NV	01-12-11	Special	4	Capitalization	Amend Art/Charter Equity-Related	For
Ordina NV	01-12-11	Special	5	Routine/Business	Allow Questions	None
Ordina NV	01-12-11	Special	6	Routine/Business	Close Meeting	None
PostNL NV	25-05-11	Annual	1	Routine/Business	Open Meeting	None
PostNL NV	25-05-11	Annual	2	Routine/Business	Receive President's Report	None
PostNL NV	25-05-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PostNL NV	25-05-11	Annual	4	Routine/Business	Discussion on Companys Corporate Governance Structure	None
PostNL NV	25-05-11	Annual	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PostNL NV	25-05-11	Annual	6a	Routine/Business	Misc Proposal Company-Specific	None
PostNL NV	25-05-11	Annual	6b	Routine/Business	Appr Alloc of Income and Divs	For
PostNL NV	25-05-11	Annual	7	Directors Related	Appr Discharge of Management Board	For
PostNL NV	25-05-11	Annual	8	Directors Related	Appr Discharge of Supervisory Board	Against
PostNL NV	25-05-11	Annual	9a	Directors Related	Announce Vacancies on the Board	None
PostNL NV	25-05-11	Annual	9b	Directors Related	Company Specific-Board-Related	None
PostNL NV	25-05-11	Annual	9c	Directors Related	Company Specific-Board-Related	None
PostNL NV	25-05-11	Annual	10	Directors Related	Elect Supervisory Board Member	For
PostNL NV	25-05-11	Annual	11	Directors Related	Elect Supervisory Board Member	For
PostNL NV	25-05-11	Annual	12	Directors Related	Elect Supervisory Board Member	For
PostNL NV	25-05-11	Annual	13	Directors Related	Elect Supervisory Board Member	For
PostNL NV	25-05-11	Annual	14	Directors Related	Announce Vacancies on the Board	None
PostNL NV	25-05-11	Annual	15	Directors Related	Approve Executive Appointment	None
PostNL NV	25-05-11	Annual	16	Directors Related	Approve Executive Appointment	None
PostNL NV	25-05-11	Annual	17	Reorg. and Mergers	Company Specific Organization Related	For
PostNL NV	25-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PostNL NV	25-05-11	Annual	19	Capitalization	Eliminate Preemptive Rights	For
PostNL NV	25-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
PostNL NV	25-05-11	Annual	21	Capitalization	Approve Reduction in Share Capital	For
PostNL NV	25-05-11	Annual	22a	Reorg. and Mergers	Company Specific Organization Related	None
PostNL NV	25-05-11	Annual	22b	Reorg. and Mergers	Company Specific Organization Related	None
PostNL NV	25-05-11	Annual	23	Routine/Business	Allow Questions	None
PostNL NV	25-05-11	Annual	24	Routine/Business	Close Meeting	None
PostNL NV	25-05-11	Special	1	Routine/Business	Open Meeting	None
PostNL NV	25-05-11	Special	2	Reorg. and Mergers	Company Specific Organization Related	For
PostNL NV	25-05-11	Special	3	Routine/Business	Transact Other Business	None
Randstad Holding NV	31-03-11	Annual	1	Routine/Business	Open Meeting	None
Randstad Holding NV	31-03-11	Annual	2a	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	None
Randstad Holding NV	31-03-11	Annual	2b	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Randstad Holding NV	31-03-11	Annual	2c	Routine/Business	Misc Proposal Company-Specific	None
Randstad Holding NV	31-03-11	Annual	2d	Routine/Business	Approve Dividends	For
Randstad Holding NV	31-03-11	Annual	3a	Directors Related	Appr Discharge of Management Board	For
Randstad Holding NV	31-03-11	Annual	3b	Directors Related	Appr Discharge of Supervisory Board	For
Randstad Holding NV	31-03-11	Annual	4a	Directors Related	Elect Supervisory Board Member	For
Randstad Holding NV	31-03-11	Annual	4b	Directors Related	Elect Supervisory Board Member	For
Randstad Holding NV	31-03-11	Annual	5a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	31-03-11	Annual	5b	Capitalization	Eliminate Preemptive Rights	For
Randstad Holding NV	31-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Randstad Holding NV	31-03-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Randstad Holding NV	31-03-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Randstad Holding NV	31-03-11	Annual	9	Routine/Business	Allow Questions	None
Randstad Holding NV	31-03-11	Annual	10	Routine/Business	Close Meeting	None
Reed Elsevier NV	19-04-11	Annual	1	Routine/Business	Open Meeting	None
Reed Elsevier NV	19-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Reed Elsevier NV	19-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Reed Elsevier NV	19-04-11	Annual	4a	Directors Related	Appr Discharge of Management Board	For
Reed Elsevier NV	19-04-11	Annual	4b	Directors Related	Appr Discharge of Supervisory Board	For
Reed Elsevier NV	19-04-11	Annual	5	Routine/Business	Approve Dividends	For
Reed Elsevier NV	19-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Reed Elsevier NV	19-04-11	Annual	7a	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7b	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7c	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7d	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7e	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7f	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7g	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	7h	Directors Related	Elect Supervisory Board Member	For
Reed Elsevier NV	19-04-11	Annual	8a	Directors Related	Approve Executive Appointment	For
Reed Elsevier NV	19-04-11	Annual	8b	Directors Related	Approve Executive Appointment	For
Reed Elsevier NV	19-04-11	Annual	9a	Directors Related	Approve Remuneration of Directors	For
Reed Elsevier NV	19-04-11	Annual	9b	Directors Related	Approve Remuneration of Directors	For
Reed Elsevier NV	19-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Reed Elsevier NV	19-04-11	Annual	11a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Reed Elsevier NV	19-04-11	Annual	11b	Capitalization	Eliminate Preemptive Rights	For
Reed Elsevier NV	19-04-11	Annual	12	Routine/Business	Transact Other Business	None
Reed Elsevier NV	19-04-11	Annual	13	Routine/Business	Close Meeting	None
SBM Offshore NV	05-05-11	Annual	1	Routine/Business	Open Meeting	None
SBM Offshore NV	05-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SBM Offshore NV	05-05-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SBM Offshore NV	05-05-11	Annual	4.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SBM Offshore NV	05-05-11	Annual	4.2	Routine/Business	Approve Dividends	For
SBM Offshore NV	05-05-11	Annual	5.1	Directors Related	Appr Discharge of Management Board	For
SBM Offshore NV	05-05-11	Annual	5.2	Directors Related	Appr Discharge of Supervisory Board	For
SBM Offshore NV	05-05-11	Annual	6.1	Routine/Business	Discussion on Companys Corporate Governance Structure	None
SBM Offshore NV	05-05-11	Annual	6.2	Non-Salary Comp.	Approve Remuneration Report	For
SBM Offshore NV	05-05-11	Annual	7.1	Capitalization	Incr Auth Preferred and Common Stck	For
SBM Offshore NV	05-05-11	Annual	7.2	Capitalization	Amend Art/Charter Equity-Related	Against
SBM Offshore NV	05-05-11	Annual	7.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SBM Offshore NV	05-05-11	Annual	8	Routine/Business	Ratify Auditors	For
SBM Offshore NV	05-05-11	Annual	9.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SBM Offshore NV	05-05-11	Annual	9.2	Capitalization	Eliminate Preemptive Rights	For
SBM Offshore NV	05-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
SBM Offshore NV	05-05-11	Annual	11.1	Directors Related	Elect Supervisory Board Member	For
SBM Offshore NV	05-05-11	Annual	11.2	Directors Related	Elect Supervisory Board Member	For
SBM Offshore NV	05-05-11	Annual	12	Routine/Business	Transact Other Business	None
SBM Offshore NV	05-05-11	Annual	13	Routine/Business	Close Meeting	None
SBM Offshore NV	14-12-11	Special	1	Routine/Business	Open Meeting	None
SBM Offshore NV	14-12-11	Special	2	Directors Related	Approve Executive Appointment	For
SBM Offshore NV	14-12-11	Special	3	Routine/Business	Close Meeting	None
Sligro Food Group NV	23-03-11	Annual	1	Routine/Business	Open Meeting	None
Sligro Food Group NV	23-03-11	Annual	2	Routine/Business	Approve Minutes of Meeting	None
Sligro Food Group NV	23-03-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Sligro Food Group NV	23-03-11	Annual	4a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sligro Food Group NV	23-03-11	Annual	4b	Routine/Business	Appr Alloc of Income and Divs	For
Sligro Food Group NV	23-03-11	Annual	4c	Directors Related	Appr Discharge of Management Board	For
Sligro Food Group NV	23-03-11	Annual	4d	Directors Related	Appr Discharge of Supervisory Board	For
Sligro Food Group NV	23-03-11	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Sligro Food Group NV	23-03-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Sligro Food Group NV	23-03-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Sligro Food Group NV	23-03-11	Annual	8a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sligro Food Group NV	23-03-11	Annual	8b	Capitalization	Eliminate Preemptive Rights	For
Sligro Food Group NV	23-03-11	Annual	9	Routine/Business	Close Meeting	None
SNS REAAL NV	20-04-11	Annual	1	Routine/Business	Open Meeting	None
SNS REAAL NV	20-04-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SNS REAAL NV	20-04-11	Annual	2b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SNS REAAL NV	20-04-11	Annual	3	Routine/Business	Discussion on Companys Corporate Governance Structure	None
SNS REAAL NV	20-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SNS REAAL NV	20-04-11	Annual	5	Routine/Business	Misc Proposal Company-Specific	None
SNS REAAL NV	20-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
SNS REAAL NV	20-04-11	Annual	7	Directors Related	Appr Discharge of Supervisory Board	For
SNS REAAL NV	20-04-11	Annual	8a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SNS REAAL NV	20-04-11	Annual	8b	Capitalization	Eliminate Preemptive Rights	For
SNS REAAL NV	20-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
SNS REAAL NV	20-04-11	Annual	10	Directors Related	Company Specific--Board-Related	None
SNS REAAL NV	20-04-11	Annual	11a	Directors Related	Fix Number of Directors	For
SNS REAAL NV	20-04-11	Annual	11b	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
SNS REAAL NV	20-04-11	Annual	11c	Directors Related	Elect Supervisory Board Member	For
SNS REAAL NV	20-04-11	Annual	11d	Directors Related	Elect Supervisory Board Member	For
SNS REAAL NV	20-04-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
SNS REAAL NV	20-04-11	Annual	13	Routine/Business	Allow Questions	None
SNS REAAL NV	20-04-11	Annual	14	Routine/Business	Close Meeting	None
SNS REAAL NV	13-09-11	Special	1	Routine/Business	Open Meeting	None
SNS REAAL NV	13-09-11	Special	2	Non-Salary Comp.	Approve Remuneration Report	Against
SNS REAAL NV	13-09-11	Special	3	Directors Related	Elect Supervisory Board Member	For
SNS REAAL NV	13-09-11	Special	4	Directors Related	Approve Executive Appointment	None
SNS REAAL NV	13-09-11	Special	5	Routine/Business	Allow Questions	None
SNS REAAL NV	13-09-11	Special	6	Routine/Business	Close Meeting	None
TKH Group NV	24-05-11	Annual	1	Routine/Business	Open Meeting	None
TKH Group NV	24-05-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TKH Group NV	24-05-11	Annual	2b	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TKH Group NV	24-05-11	Annual	2c	Routine/Business	Misc Proposal Company-Specific	None
TKH Group NV	24-05-11	Annual	2d	Routine/Business	Approve Dividends	For
TKH Group NV	24-05-11	Annual	2e	Directors Related	Appr Discharge of Management Board	For
TKH Group NV	24-05-11	Annual	2f	Directors Related	Appr Discharge of Supervisory Board	For
TKH Group NV	24-05-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
TKH Group NV	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
TKH Group NV	24-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
TKH Group NV	24-05-11	Annual	6a1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TKH Group NV	24-05-11	Annual	6a2	Capitalization	Eliminate Preemptive Rights	For
TKH Group NV	24-05-11	Annual	6b1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TKH Group NV	24-05-11	Annual	6b2	Capitalization	Eliminate Preemptive Rights	For
TKH Group NV	24-05-11	Annual	6c	Antitakeover Related	Issue Shares If Tender/Exch Offer	Against
TKH Group NV	24-05-11	Annual	7	Routine/Business	Close Meeting	None
TKH Group NV	14-12-11	Special	1	Routine/Business	Open Meeting	None
TKH Group NV	14-12-11	Special	2a	Directors Related	Announce Vacancies on the Board	None
TKH Group NV	14-12-11	Special	2b	Directors Related	Company Specific--Board-Related	None
TKH Group NV	14-12-11	Special	2c	Directors Related	Company Specific--Board-Related	None
TKH Group NV	14-12-11	Special	2d	Directors Related	Elect Supervisory Board Member	For
TKH Group NV	14-12-11	Special	3	Routine/Business	Close Meeting	None
TomTom NV	29-04-11	Annual	1	Routine/Business	Open Meeting	None
TomTom NV	29-04-11	Annual	2	Routine/Business	Receive President's Report	None
TomTom NV	29-04-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TomTom NV	29-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TomTom NV	29-04-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
TomTom NV	29-04-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
TomTom NV	29-04-11	Annual	7	Routine/Business	Misc Proposal Company-Specific	None
TomTom NV	29-04-11	Annual	8a1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TomTom NV	29-04-11	Annual	8a2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TomTom NV	29-04-11	Annual	8a3	Antitakeover Related	Issue Shares If Tender/Exch Offer	Against
TomTom NV	29-04-11	Annual	8b	Capitalization	Eliminate Preemptive Rights	Against
TomTom NV	29-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
TomTom NV	29-04-11	Annual	10	Non-Salary Comp.	Amend Stock Option Plan	For
TomTom NV	29-04-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
TomTom NV	29-04-11	Annual	12a	Directors Related	Elect Supervisory Board Member	Against
TomTom NV	29-04-11	Annual	12b	Directors Related	Elect Supervisory Board Member	For
TomTom NV	29-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
TomTom NV	29-04-11	Annual	14	Routine/Business	Ratify Auditors	For
TomTom NV	29-04-11	Annual	15	Routine/Business	Allow Questions	None
TomTom NV	29-04-11	Annual	16	Routine/Business	Close Meeting	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Unilever NV	12-05-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Unilever NV	12-05-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Unilever NV	12-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Unilever NV	12-05-11	Annual	4	Directors Related	Appr Discharge of Supervisory Board	For
Unilever NV	12-05-11	Annual	5	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	6	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	7	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	8	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	9	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	10	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	11	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	12	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	13	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	14	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	15	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	16	Directors Related	Elect Directors	For
Unilever NV	12-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Unilever NV	12-05-11	Annual	18	Capitalization	Approve Reduction in Share Capital	For
Unilever NV	12-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Unilever NV	12-05-11	Annual	20	Routine/Business	Ratify Auditors	For
Unilever NV	12-05-11	Annual	21	Routine/Business	Close Meeting	None
Unilever NV	16-09-11	Special	1	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Unit 4 NV	25-05-11	Annual	1	Routine/Business	Open Meeting	None
Unit 4 NV	25-05-11	Annual	2	Routine/Business	Misc Proposal Company-Specific	None
Unit 4 NV	25-05-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Unit 4 NV	25-05-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unit 4 NV	25-05-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Unit 4 NV	25-05-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
Unit 4 NV	25-05-11	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
Unit 4 NV	25-05-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Unit 4 NV	25-05-11	Annual	9a	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
Unit 4 NV	25-05-11	Annual	9b	Directors Related	Elect Supervisory Board Member	For
Unit 4 NV	25-05-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Unit 4 NV	25-05-11	Annual	11a	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Unit 4 NV	25-05-11	Annual	11b	Non-Salary Comp.	Approve Remuneration Report	For
Unit 4 NV	25-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Unit 4 NV	25-05-11	Annual	13	Antitakeover Related	Issue Shares if Tender/Exch Offer	Against
Unit 4 NV	25-05-11	Annual	14	Routine/Business	Allow Questions	None
Unit 4 NV	25-05-11	Annual	15	Routine/Business	Close Meeting	None
USG People NV	26-05-11	Annual	1	Routine/Business	Open Meeting	None
USG People NV	26-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
USG People NV	26-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
USG People NV	26-05-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
USG People NV	26-05-11	Annual	5a	Non-Salary Comp.	Approve Remuneration Report	Against
USG People NV	26-05-11	Annual	5b	Non-Salary Comp.	Approve Restricted Stock Plan	Against
USG People NV	26-05-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
USG People NV	26-05-11	Annual	7	Directors Related	Appr Discharge of Management Board	For
USG People NV	26-05-11	Annual	8	Directors Related	Appr Discharge of Supervisory Board	For
USG People NV	26-05-11	Annual	9	Routine/Business	Ratify Auditors	For
USG People NV	26-05-11	Annual	10a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
USG People NV	26-05-11	Annual	10b	Capitalization	Eliminate Preemptive Rights	For
USG People NV	26-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
USG People NV	26-05-11	Annual	12	Routine/Business	Transact Other Business	None
USG People NV	26-05-11	Annual	13	Routine/Business	Close Meeting	None
Vastned Offices/Industrial NV	04-05-11	Annual	1	Routine/Business	Open Meeting	None
Vastned Offices/Industrial NV	04-05-11	Annual	2	Routine/Business	Approve Minutes of Meeting	None
Vastned Offices/Industrial NV	04-05-11	Annual	3	Routine/Business	Misc Proposal Company-Specific	None
Vastned Offices/Industrial NV	04-05-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
Vastned Offices/Industrial NV	04-05-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Vastned Offices/Industrial NV	04-05-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Vastned Offices/Industrial NV	04-05-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vastned Offices/Industrial NV	04-05-11	Annual	8	Routine/Business	Misc Proposal Company-Specific	None
Vastned Offices/Industrial NV	04-05-11	Annual	9	Routine/Business	Approve Dividends	For
Vastned Offices/Industrial NV	04-05-11	Annual	10	Directors Related	Appr Discharge of Management Board	For
Vastned Offices/Industrial NV	04-05-11	Annual	11	Directors Related	Appr Discharge of Supervisory Board	For
Vastned Offices/Industrial NV	04-05-11	Annual	12	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Vastned Offices/Industrial NV	04-05-11	Annual	13	Directors Related	Elect Supervisory Board Member	For
Vastned Offices/Industrial NV	04-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	None
Vastned Offices/Industrial NV	04-05-11	Annual	15	Routine/Business	Allow Questions	None
Vastned Offices/Industrial NV	04-05-11	Annual	16	Routine/Business	Close Meeting	None
Vastned Offices/Industrial NV	25-08-11	Special	1	Routine/Business	Open Meeting	None
Vastned Offices/Industrial NV	25-08-11	Special	2	Reorg. and Mergers	Approve Merger Agreement	For
Vastned Offices/Industrial NV	25-08-11	Special	3	Directors Related	Appr Discharge of Management Board	For
Vastned Offices/Industrial NV	25-08-11	Special	4	Directors Related	Appr Discharge of Supervisory Board	For
Vastned Offices/Industrial NV	25-08-11	Special	5	Routine/Business	Allow Questions	None
Vastned Offices/Industrial NV	25-08-11	Special	6	Routine/Business	Close Meeting	None
Vastned Retail NV	04-05-11	Annual	1	Routine/Business	Open Meeting	None
Vastned Retail NV	04-05-11	Annual	2	Routine/Business	Approve Minutes of Meeting	None
Vastned Retail NV	04-05-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Vastned Retail NV	04-05-11	Annual	4	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Vastned Retail NV	04-05-11	Annual	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vastned Retail NV	04-05-11	Annual	6	Routine/Business	Misc Proposal Company-Specific	None
Vastned Retail NV	04-05-11	Annual	7	Routine/Business	Approve Dividends	For
Vastned Retail NV	04-05-11	Annual	8	Directors Related	Appr Discharge of Management Board	For
Vastned Retail NV	04-05-11	Annual	9	Directors Related	Appr Discharge of Supervisory Board	For
Vastned Retail NV	04-05-11	Annual	10	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Vastned Retail NV	04-05-11	Annual	11	Directors Related	Elect Supervisory Board Member	For
Vastned Retail NV	04-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	None
Vastned Retail NV	04-05-11	Annual	13	Routine/Business	Allow Questions	None
Vastned Retail NV	04-05-11	Annual	14	Routine/Business	Close Meeting	None
Vastned Retail NV	25-11-11	Special	1	Routine/Business	Open Meeting	None
Vastned Retail NV	25-11-11	Special	2	Routine/Business	Approve Minutes of Meeting	None
Vastned Retail NV	25-11-11	Special	3	Routine/Business	Misc Proposal Company-Specific	None
Vastned Retail NV	25-11-11	Special	4	Capitalization	Amnd Charter - Change in Capital	For
Vastned Retail NV	25-11-11	Special	5	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Vastned Retail NV	25-11-11	Special	6a	Directors Related	Approve Executive Appointment	For
Vastned Retail NV	25-11-11	Special	6b	Directors Related	Approve Executive Appointment	For
Vastned Retail NV	25-11-11	Special	7	Non-Salary Comp.	Approve Remuneration Report	For
Vastned Retail NV	25-11-11	Special	8	Directors Related	Approve Remuneration of Directors	Against
Vastned Retail NV	25-11-11	Special	9	Routine/Business	Close Meeting	None
VimpelCom Ltd	17-03-11	Proxy Contest	1	Reorg. and Mergers	Issue Shares for Acquisition	Against
VimpelCom Ltd	17-03-11	Proxy Contest	2	Capitalization	Incr Auth Preferred and Common Stk	Against
VimpelCom Ltd	17-03-11	Proxy Contest	1	Reorg. and Mergers	Issue Shares for Acquisition	None
VimpelCom Ltd	17-03-11	Proxy Contest	2	Capitalization	Incr Auth Preferred and Common Stk	None
VimpelCom Ltd	28-06-11	Annual	1	Directors Related	Elect Director (Cumulative Voting)	For
VimpelCom Ltd	28-06-11	Annual	2	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	3	Directors Related	Elect Director (Cumulative Voting)	For
VimpelCom Ltd	28-06-11	Annual	4	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	5	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	6	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	7	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	8	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	9	Directors Related	Elect Director (Cumulative Voting)	Against
VimpelCom Ltd	28-06-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
VimpelCom Ltd	28-06-11	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
VimpelCom Ltd	28-06-11	Annual	12	Directors Related	Indicate X as Independent Board Member	Against
Wavin NV	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Wavin NV	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wavin NV	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wavin NV	27-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	None
Wavin NV	27-04-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Wavin NV	27-04-11	Annual	6	Directors Related	Appr Discharge of Supervisory Board	For
Wavin NV	27-04-11	Annual	7	Directors Related	Approve Executive Appointment	For
Wavin NV	27-04-11	Annual	8	Directors Related	Elect Supervisory Board Member	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Wavin NV	27-04-11	Annual	9	Routine/Business	Ratify Auditors	For
Wavin NV	27-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Wavin NV	27-04-11	Annual	11a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wavin NV	27-04-11	Annual	11b	Capitalization	Eliminate Preemptive Rights	For
Wavin NV	27-04-11	Annual	12	Routine/Business	Transact Other Business	None
Wavin NV	27-04-11	Annual	13	Routine/Business	Close Meeting	None
Wereldhave NV	18-04-11	Annual	1	Routine/Business	Open Meeting	None
Wereldhave NV	18-04-11	Annual	2	Routine/Business	Approve Minutes of Meeting	None
Wereldhave NV	18-04-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wereldhave NV	18-04-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
Wereldhave NV	18-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	None
Wereldhave NV	18-04-11	Annual	6	Routine/Business	Allow Questions	None
Wereldhave NV	18-04-11	Annual	7	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Wereldhave NV	18-04-11	Annual	8	Directors Related	Appr Discharge of Management Board	For
Wereldhave NV	18-04-11	Annual	9	Directors Related	Appr Discharge of Supervisory Board	For
Wereldhave NV	18-04-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Wereldhave NV	18-04-11	Annual	11	Directors Related	Approve Executive Appointment	For
Wereldhave NV	18-04-11	Annual	12	Directors Related	Elect Supervisory Board Member	For
Wereldhave NV	18-04-11	Annual	13	Directors Related	Elect Supervisory Board Member	For
Wereldhave NV	18-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Wereldhave NV	18-04-11	Annual	15	Routine/Business	Allow Questions	None
Wereldhave NV	18-04-11	Annual	16	Routine/Business	Close Meeting	None
Wolters Kluwer NV	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Wolters Kluwer NV	27-04-11	Annual	2a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wolters Kluwer NV	27-04-11	Annual	2b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wolters Kluwer NV	27-04-11	Annual	3a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wolters Kluwer NV	27-04-11	Annual	3b	Routine/Business	Approve Dividends	For
Wolters Kluwer NV	27-04-11	Annual	4a	Directors Related	Appr Discharge of Management Board	For
Wolters Kluwer NV	27-04-11	Annual	4b	Directors Related	Appr Discharge of Supervisory Board	For
Wolters Kluwer NV	27-04-11	Annual	5	Directors Related	Elect Supervisory Board Member	For
Wolters Kluwer NV	27-04-11	Annual	6	Directors Related	Approve Executive Appointment	For
Wolters Kluwer NV	27-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Wolters Kluwer NV	27-04-11	Annual	8	Non-Salary Comp.	Company-Specific Compens-Related	For
Wolters Kluwer NV	27-04-11	Annual	9a	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wolters Kluwer NV	27-04-11	Annual	9b	Capitalization	Eliminate Preemptive Rights	For
Wolters Kluwer NV	27-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Wolters Kluwer NV	27-04-11	Annual	11	Routine/Business	Transact Other Business	None
Wolters Kluwer NV	27-04-11	Annual	12	Routine/Business	Close Meeting	None
NEW ZEALAND						
Air New Zealand Ltd	28-09-11	Annual	1	Directors Related	Elect Directors	For
Air New Zealand Ltd	28-09-11	Annual	2	Directors Related	Elect Directors	For
Air New Zealand Ltd	28-09-11	Annual	3	Directors Related	Elect Directors	For
Air New Zealand Ltd	28-09-11	Annual	4	Directors Related	Elect Directors	For
Auckland International Airport Ltd	27-10-11	Annual	1	Directors Related	Elect Directors	For
Auckland International Airport Ltd	27-10-11	Annual	2	Directors Related	Elect Directors	For
Auckland International Airport Ltd	27-10-11	Annual	3	Directors Related	Elect Directors	For
Auckland International Airport Ltd	27-10-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Contact Energy Ltd	19-10-11	Annual	1	Directors Related	Elect Directors	For
Contact Energy Ltd	19-10-11	Annual	2	Directors Related	Elect Directors	For
Contact Energy Ltd	19-10-11	Annual	3	Directors Related	Elect Directors	For
Contact Energy Ltd	19-10-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	2i	Directors Related	Elect Directors	For
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	2ii	Directors Related	Elect Directors	For
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	2iii	Directors Related	Elect Directors	For
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	2iv	Directors Related	Elect Directors	For
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	2v	Directors Related	Elect Directors	For
Fisher & Paykel Appliances Holdings Ltd	25-08-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Healthcare Corp Ltd	19-08-11	Annual	1	Directors Related	Elect Directors	For
Fisher & Paykel Healthcare Corp Ltd	19-08-11	Annual	2	Directors Related	Elect Directors	For
Fisher & Paykel Healthcare Corp Ltd	19-08-11	Annual	3	Directors Related	Elect Directors	For
Fisher & Paykel Healthcare Corp Ltd	19-08-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Healthcare Corp Ltd	19-08-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Fletcher Building Ltd	16-11-11	Annual	1	Directors Related	Elect Directors	For
Fletcher Building Ltd	16-11-11	Annual	2	Directors Related	Elect Directors	For
Fletcher Building Ltd	16-11-11	Annual	3	Directors Related	Elect Directors	For
Fletcher Building Ltd	16-11-11	Annual	4	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Fletcher Building Ltd	16-11-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Fletcher Building Ltd	16-11-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Freightways Ltd	27-10-11	Annual	1	Directors Related	Elect Directors	For
Freightways Ltd	27-10-11	Annual	2	Directors Related	Elect Directors	For
Freightways Ltd	27-10-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Freightways Ltd	27-10-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Infratil Ltd	15-08-11	Annual	1	Directors Related	Elect Directors	For
Infratil Ltd	15-08-11	Annual	2	Directors Related	Elect Directors	For
Infratil Ltd	15-08-11	Annual	3	Capitalization	Issue Warrants/Convertible Debent	For
Infratil Ltd	15-08-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Infratil Ltd	15-08-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Infratil Ltd	15-08-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Infratil Ltd	15-08-11	Annual	7	Capitalization	Issue Equity/Convert Subs Secs	For
Infratil Ltd	15-08-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Mainfreight Ltd	24-03-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Mainfreight Ltd	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mainfreight Ltd	28-07-11	Annual	2	Directors Related	Elect Directors	For
Mainfreight Ltd	28-07-11	Annual	3	Directors Related	Elect Directors	For
Mainfreight Ltd	28-07-11	Annual	4	Directors Related	Elect Directors	For
Mainfreight Ltd	28-07-11	Annual	5	Directors Related	Auth Brd to Fix Remuneration of Aud	For
Mainfreight Ltd	28-07-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
New Zealand Oil & Gas Ltd	26-10-11	Annual	1	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
New Zealand Oil & Gas Ltd	26-10-11	Annual	2	Directors Related	Elect Directors	For
New Zealand Oil & Gas Ltd	26-10-11	Annual	3	Directors Related	Elect Directors	For
Nuplex Industries Ltd	02-11-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Nuplex Industries Ltd	02-11-11	Annual	5.1	Directors Related	Elect Directors	For
Nuplex Industries Ltd	02-11-11	Annual	5.2	Directors Related	Elect Directors	For
Nuplex Industries Ltd	02-11-11	Annual	6	Directors Related	Approve Remuneration of Directors	None
Sky Network Television Ltd	21-10-11	Annual	1	Routine/Business	Approve Aud and their Remuneration	For
Sky Network Television Ltd	21-10-11	Annual	2	Directors Related	Elect Directors	For
Sky Network Television Ltd	21-10-11	Annual	3	Directors Related	Elect Directors	For
SKYCITY Entertainment Group Ltd	11-11-11	Annual	1	Directors Related	Elect Directors	For
SKYCITY Entertainment Group Ltd	11-11-11	Annual	2	Directors Related	Elect Directors	For
SKYCITY Entertainment Group Ltd	11-11-11	Annual	3	Directors Related	Elect Directors	For
SKYCITY Entertainment Group Ltd	11-11-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
SKYCITY Entertainment Group Ltd	11-11-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Telecom Corp of New Zealand Ltd	26-10-11	Annual	1	Reorg. and Mergers	Approve Reorganization Plan	For
Telecom Corp of New Zealand Ltd	26-10-11	Annual	2	Directors Related	Elect Directors	For
Telecom Corp of New Zealand Ltd	26-10-11	Annual	3	Directors Related	Elect Directors	For
Telecom Corp of New Zealand Ltd	26-10-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tower Ltd	02-02-11	Annual	1	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tower Ltd	02-02-11	Annual	2.1	Directors Related	Elect Directors	For
Tower Ltd	02-02-11	Annual	2.2	Directors Related	Elect Directors	For
Vector Ltd	28-10-11	Annual	1	Directors Related	Elect Directors	For
Vector Ltd	28-10-11	Annual	2	Directors Related	Elect Directors	For
Vector Ltd	28-10-11	Annual	3	Directors Related	Elect Directors	For
Vector Ltd	28-10-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Warehouse Group Ltd/The	25-11-11	Annual	1	Directors Related	Elect Directors	For
Warehouse Group Ltd/The	25-11-11	Annual	2	Directors Related	Elect Directors	For
Warehouse Group Ltd/The	25-11-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Warehouse Group Ltd/The	25-11-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
PERU						
Cia de Minas Buenaventura SA	25-03-11	Annual	1	Directors Related	Elect Directors (Bundled)	Against
Cia de Minas Buenaventura SA	25-03-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Cia de Minas Buenaventura SA	25-03-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Cia de Minas Buenaventura SA	25-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Cia de Minas Buenaventura SA	25-03-11	Annual	1	Directors Related	Elect Directors (Bundled)	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cia de Minas Buenaventura SA	25-03-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Cia de Minas Buenaventura SA	25-03-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Cia de Minas Buenaventura SA	25-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Credicorp Ltd	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	None
Credicorp Ltd	31-03-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Credicorp Ltd	31-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Credicorp Ltd	31-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Volcan Cia Minera SAA	24-03-11	Annual	1	Capitalization	Amnd Charter - Change in Capital	Against
Volcan Cia Minera SAA	24-03-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Volcan Cia Minera SAA	24-03-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Volcan Cia Minera SAA	24-03-11	Annual	4	Routine/Business	Board to Execute Apprd Resolutions	For
Volcan Cia Minera SAA	24-03-11	Annual	5	Routine/Business	Ratify Auditors	For
PHILIPPINES						
Aboitiz Equity Ventures Inc	16-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.8	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Equity Ventures Inc	16-05-11	Annual	5.9	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aboitiz Power Corp	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Aboitiz Power Corp	16-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Aboitiz Power Corp	16-05-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Aboitiz Power Corp	16-05-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.8	Directors Related	Elect Director (Cumulative Voting)	For
Aboitiz Power Corp	16-05-11	Annual	5.9	Directors Related	Elect Director (Cumulative Voting)	For
Alliance Global Group Inc	20-09-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Alliance Global Group Inc	20-09-11	Annual	5	Routine/Business	Ratify Auditors	For
Alliance Global Group Inc	20-09-11	Annual	6	Directors Related	Appr Discharge of Board and Pres.	For
Alliance Global Group Inc	20-09-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan	Against
Alliance Global Group Inc	20-09-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	Against
Alliance Global Group Inc	20-09-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Alliance Global Group Inc	20-09-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
Alliance Global Group Inc	20-09-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
Alliance Global Group Inc	20-09-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
Alliance Global Group Inc	20-09-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For
Alliance Global Group Inc	20-09-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Ayala Corp	18-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ayala Corp	18-04-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Ayala Corp	18-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Ayala Corp	18-04-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
Ayala Corp	18-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Ayala Corp	18-04-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	Against
Ayala Corp	18-04-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	7.5	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	7.6	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	7.7	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Corp	18-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Ayala Corp	18-04-11	Annual	9	Routine/Business	Other Business	Against
Ayala Land Inc	13-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Ayala Land Inc	13-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ayala Land Inc	13-04-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Ayala Land Inc	13-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Ayala Land Inc	13-04-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.8	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	5.9	Directors Related	Elect Director (Cumulative Voting)	For
Ayala Land Inc	13-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Ayala Land Inc	13-04-11	Annual	7	Routine/Business	Other Business	Against
Bank of the Philippine Islands	14-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bank of the Philippine Islands	14-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of the Philippine Islands	14-04-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Bank of the Philippine Islands	14-04-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	Against
Bank of the Philippine Islands	14-04-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.8	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.9	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.10	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.11	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.12	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.13	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.14	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	4.15	Directors Related	Elect Director (Cumulative Voting)	For
Bank of the Philippine Islands	14-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Bank of the Philippine Islands	14-04-11	Annual	6	Non-Salary Comp.	Company-Specific Compens-Related	Against
BDO Unibank Inc	27-05-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
BDO Unibank Inc	27-05-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BDO Unibank Inc	27-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
BDO Unibank Inc	27-05-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.8	Directors Related	Elect Director (Cumulative Voting)	Against
BDO Unibank Inc	27-05-11	Annual	4.9	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.10	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	4.11	Directors Related	Elect Director (Cumulative Voting)	For
BDO Unibank Inc	27-05-11	Annual	5	Routine/Business	Change Company Name	For
BDO Unibank Inc	27-05-11	Annual	6	Routine/Business	Ratify Auditors	For
DMCI Holdings Inc	27-07-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
DMCI Holdings Inc	27-07-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
DMCI Holdings Inc	27-07-11	Annual	3	Routine/Business	Ratify Auditors	For
DMCI Holdings Inc	27-07-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
DMCI Holdings Inc	27-07-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
DMCI Holdings Inc	27-07-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
DMCI Holdings Inc	27-07-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	Against
DMCI Holdings Inc	27-07-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Robinsons Land Corp	11-05-11	Annual	3.9	Directors Related	Elect Director (Cumulative Voting)	For
Robinsons Land Corp	11-05-11	Annual	3.10	Directors Related	Elect Director (Cumulative Voting)	For
Robinsons Land Corp	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Robinsons Land Corp	11-05-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Semirara Mining Corp	02-05-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Semirara Mining Corp	02-05-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Semirara Mining Corp	02-05-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Semirara Mining Corp	02-05-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	Against
Semirara Mining Corp	02-05-11	Annual	4.8	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.9	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.10	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	4.11	Directors Related	Elect Director (Cumulative Voting)	For
Semirara Mining Corp	02-05-11	Annual	5	Routine/Business	Ratify Auditors	For
SM Investments Corp	27-04-11	Annual	1.1	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.2	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.3	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.4	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.5	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.6	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.7	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	1.8	Directors Related	Elect Director (Cumulative Voting)	For
SM Investments Corp	27-04-11	Annual	2	Routine/Business	Approve Minutes of Meeting	For
SM Investments Corp	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SM Investments Corp	27-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
SM Investments Corp	27-04-11	Annual	5	Routine/Business	Ratify Auditors	For
SM Investments Corp	27-04-11	Annual	6	Routine/Business	Other Business	Against
SM Prime Holdings Inc	19-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
SM Prime Holdings Inc	19-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SM Prime Holdings Inc	19-04-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
SM Prime Holdings Inc	19-04-11	Annual	4	Capitalization	Ratify Past Issuance of Shares	For
SM Prime Holdings Inc	19-04-11	Annual	5	Directors Related	Amend Articles Board-Related	For
SM Prime Holdings Inc	19-04-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	6.6	Directors Related	Elect Directors	For
SM Prime Holdings Inc	19-04-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	6.8	Directors Related	Elect Director (Cumulative Voting)	For
SM Prime Holdings Inc	19-04-11	Annual	7	Routine/Business	Ratify Auditors	For
SM Prime Holdings Inc	19-04-11	Annual	8	Routine/Business	Other Business	Against
Universal Robina Corp	11-05-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Universal Robina Corp	11-05-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Universal Robina Corp	11-05-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.8	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	3.9	Directors Related	Elect Director (Cumulative Voting)	For
Universal Robina Corp	11-05-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Universal Robina Corp	11-05-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Vista Land & Lifescapes Inc	15-06-11	Annual	1	Directors Related	Appr Discharge of Board and Pres.	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.1	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.2	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.3	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.4	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.5	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.6	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	2.7	Directors Related	Elect Director (Cumulative Voting)	For
Vista Land & Lifescapes Inc	15-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Vista Land & Lifescapes Inc	15-06-11	Annual	4	Routine/Business	Other Business	Against
POLAND						
ABM Solid SA	29-04-11	Annual	1	Routine/Business	Open Meeting	None
ABM Solid SA	29-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
ABM Solid SA	29-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldr	None
ABM Solid SA	29-04-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
ABM Solid SA	29-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
ABM Solid SA	29-04-11	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
ABM Solid SA	29-04-11	Annual	7.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ABM Solid SA	29-04-11	Annual	7.2	Routine/Business	Receive President's Report	For
ABM Solid SA	29-04-11	Annual	8	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
ABM Solid SA	29-04-11	Annual	9	Routine/Business	Receive President's Report	For
ABM Solid SA	29-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
ABM Solid SA	29-04-11	Annual	11.1	Directors Related	Appr Discharge of Management Board	For
ABM Solid SA	29-04-11	Annual	11.2	Directors Related	Appr Discharge of Management Board	For
ABM Solid SA	29-04-11	Annual	11.3	Directors Related	Appr Discharge of Management Board	For
ABM Solid SA	29-04-11	Annual	11.4	Directors Related	Appr Discharge of Management Board	For
ABM Solid SA	29-04-11	Annual	11.5	Directors Related	Appr Discharge of Supervisory Board	For
ABM Solid SA	29-04-11	Annual	11.6	Directors Related	Appr Discharge of Supervisory Board	For
ABM Solid SA	29-04-11	Annual	11.7	Directors Related	Appr Discharge of Supervisory Board	For
ABM Solid SA	29-04-11	Annual	11.8	Directors Related	Appr Discharge of Supervisory Board	For
ABM Solid SA	29-04-11	Annual	11.9	Directors Related	Appr Discharge of Supervisory Board	For
ABM Solid SA	29-04-11	Annual	12.1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	Against
ABM Solid SA	29-04-11	Annual	12.2	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	Against
ABM Solid SA	29-04-11	Annual	13	Routine/Business	Misc Proposal Company-Specific	For
ABM Solid SA	29-04-11	Annual	14.1	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
ABM Solid SA	29-04-11	Annual	14.2	Directors Related	Elect Supervisory Board Members (Bundled)	Against
ABM Solid SA	29-04-11	Annual	14.3	Directors Related	Approve Remuneration of Directors	For
ABM Solid SA	29-04-11	Annual	15	Routine/Business	Other Business	Against
ABM Solid SA	03-10-11	Special	1	Routine/Business	Open Meeting	None
ABM Solid SA	03-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
ABM Solid SA	03-10-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldr	None
ABM Solid SA	03-10-11	Special	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
ABM Solid SA	03-10-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
ABM Solid SA	03-10-11	Special	6	Routine/Business	Designate Inspector of Mtg Minutes	For
ABM Solid SA	03-10-11	Special	7	Capitalization	Amnd Charter - Change in Capital	Against
ABM Solid SA	03-10-11	Special	8	Capitalization	Amnd Charter - Change in Capital	Against
ABM Solid SA	03-10-11	Special	9	Routine/Business	Close Meeting	None
Agora SA	22-06-11	Annual	1	Routine/Business	Open Meeting	None
Agora SA	22-06-11	Annual	2.1	Routine/Business	Elect Chairman of Meeting	For
Agora SA	22-06-11	Annual	2.2	Routine/Business	Designate Inspector of Mtg Minutes	For
Agora SA	22-06-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Agora SA	22-06-11	Annual	4	Routine/Business	Receive President's Report	None
Agora SA	22-06-11	Annual	5	Routine/Business	Receive President's Report	None
Agora SA	22-06-11	Annual	6	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Agora SA	22-06-11	Annual	7	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Agora SA	22-06-11	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
Agora SA	22-06-11	Annual	9.1	Directors Related	Appr Discharge of Management Board	For
Agora SA	22-06-11	Annual	9.2	Directors Related	Appr Discharge of Management Board	For
Agora SA	22-06-11	Annual	9.3	Directors Related	Appr Discharge of Management Board	For
Agora SA	22-06-11	Annual	9.4	Directors Related	Appr Discharge of Management Board	For
Agora SA	22-06-11	Annual	10	Routine/Business	Receive President's Report	None
Agora SA	22-06-11	Annual	11.1	Directors Related	Appr Discharge of Supervisory Board	For
Agora SA	22-06-11	Annual	11.2	Directors Related	Appr Discharge of Supervisory Board	For
Agora SA	22-06-11	Annual	11.3	Directors Related	Appr Discharge of Supervisory Board	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Agora SA	22-06-11	Annual	11.4	Directors Related	Appr Discharge of Supervisory Board	For
Agora SA	22-06-11	Annual	11.5	Directors Related	Appr Discharge of Supervisory Board	For
Agora SA	22-06-11	Annual	12	Routine/Business	Amend Corporate Purpose	For
Agora SA	22-06-11	Annual	13	Routine/Business	Amend Corporate Purpose	For
Agora SA	22-06-11	Annual	14	Routine/Business	Close Meeting	None
AmRest Holdings SE	10-06-11	Annual	1	Routine/Business	Open Meeting	None
AmRest Holdings SE	10-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
AmRest Holdings SE	10-06-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
AmRest Holdings SE	10-06-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
AmRest Holdings SE	10-06-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
AmRest Holdings SE	10-06-11	Annual	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
AmRest Holdings SE	10-06-11	Annual	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
AmRest Holdings SE	10-06-11	Annual	7	Routine/Business	Receive President's Report	None
AmRest Holdings SE	10-06-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AmRest Holdings SE	10-06-11	Annual	9	Routine/Business	Receive President's Report	None
AmRest Holdings SE	10-06-11	Annual	10.1	Routine/Business	Receive President's Report	For
AmRest Holdings SE	10-06-11	Annual	10.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AmRest Holdings SE	10-06-11	Annual	10.3	Routine/Business	Appr Alloc of Income and Divs	For
AmRest Holdings SE	10-06-11	Annual	11	Directors Related	Appr Discharge of Mgmt & Suprvy Brd	For
AmRest Holdings SE	10-06-11	Annual	12	Directors Related	Elect Supervisory Board Member	Against
AmRest Holdings SE	10-06-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
AmRest Holdings SE	10-06-11	Annual	14.1	Capitalization	Amnd Charter - Change in Capital	For
AmRest Holdings SE	10-06-11	Annual	14.2	Capitalization	Amnd Charter - Change in Capital	For
AmRest Holdings SE	10-06-11	Annual	14.3	Capitalization	Amnd Charter - Change in Capital	For
AmRest Holdings SE	10-06-11	Annual	15	Capitalization	Authorize Share Repurchase Program	Against
AmRest Holdings SE	10-06-11	Annual	16	Capitalization	Amnd Charter - Change in Capital	For
AmRest Holdings SE	10-06-11	Annual	17	Routine/Business	Close Meeting	None
Asseco Poland SA	28-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Asseco Poland SA	28-04-11	Annual	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Asseco Poland SA	28-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Asseco Poland SA	28-04-11	Annual	4	Routine/Business	Receive President's Report	None
Asseco Poland SA	28-04-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	7	Routine/Business	Receive President's Report	None
Asseco Poland SA	28-04-11	Annual	8	Routine/Business	Receive President's Report	None
Asseco Poland SA	28-04-11	Annual	9.1	Routine/Business	Receive President's Report	For
Asseco Poland SA	28-04-11	Annual	9.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asseco Poland SA	28-04-11	Annual	10	Routine/Business	Receive President's Report	For
Asseco Poland SA	28-04-11	Annual	11	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	12	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	13	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Asseco Poland SA	28-04-11	Annual	14.1	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.2	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.3	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.4	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.5	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.6	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.7	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.8	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.9	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	14.10	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	15.1	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	15.2	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	15.3	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	15.4	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	15.5	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	15.6	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	16.1	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	16.2	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	16.3	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	16.4	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	17.1	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	17.2	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	17.3	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	18	Routine/Business	Appr Alloc of Income and Divs	For
Asseco Poland SA	28-04-11	Annual	19	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	20	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	21	Routine/Business	Receive President's Report	None
Asseco Poland SA	28-04-11	Annual	22.1	Routine/Business	Receive President's Report	For
Asseco Poland SA	28-04-11	Annual	22.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asseco Poland SA	28-04-11	Annual	23.1	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	23.2	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	23.3	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	23.4	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	23.5	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	24.1	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	24.2	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	24.3	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	25	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	26	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Asseco Poland SA	28-04-11	Annual	27	Routine/Business	Receive President's Report	None
Asseco Poland SA	28-04-11	Annual	28.1	Routine/Business	Receive President's Report	For
Asseco Poland SA	28-04-11	Annual	28.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asseco Poland SA	28-04-11	Annual	29.1	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	29.2	Directors Related	Appr Discharge of Management Board	For
Asseco Poland SA	28-04-11	Annual	30.1	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	30.2	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	30.3	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	30.4	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	30.5	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	30.6	Directors Related	Appr Discharge of Supervisory Board	For
Asseco Poland SA	28-04-11	Annual	31	Capitalization	Amend Art/Charter Equity-Related	For
Asseco Poland SA	28-04-11	Annual	32	Reorg. and Mergers	Approve Sale of Company Assets	For
Asseco Poland SA	28-04-11	Annual	33	Reorg. and Mergers	Approve Sale of Company Assets	For
Asseco Poland SA	28-04-11	Annual	34	Routine/Business	Close Meeting	None
Asseco Poland SA	31-05-11	Special	1	Routine/Business	Elect Chairman of Meeting	For
Asseco Poland SA	31-05-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Asseco Poland SA	31-05-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Asseco Poland SA	31-05-11	Special	4	Directors Related	Elect Supervisory Board Member	Against
Asseco Poland SA	31-05-11	Special	5.1	Directors Related	Elect Supervisory Board Member	Against
Asseco Poland SA	31-05-11	Special	5.2	Directors Related	Elect Supervisory Board Member	Against
Asseco Poland SA	31-05-11	Special	5.3	Directors Related	Elect Supervisory Board Member	Against
Asseco Poland SA	31-05-11	Special	5.4	Directors Related	Elect Supervisory Board Member	Against
Asseco Poland SA	31-05-11	Special	5.5	Directors Related	Elect Supervisory Board Member	Against
Asseco Poland SA	31-05-11	Special	6	Routine/Business	Close Meeting	None
Asseco Poland SA	06-09-11	Special	1	Routine/Business	Elect Chairman of Meeting	For
Asseco Poland SA	06-09-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Asseco Poland SA	06-09-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Asseco Poland SA	06-09-11	Special	4	Capitalization	Authorize Share Repurchase Program	Against
Asseco Poland SA	06-09-11	Special	5	Routine/Business	Close Meeting	None
Asseco Poland SA	21-09-11	Special	1	Routine/Business	Elect Chairman of Meeting	For
Asseco Poland SA	21-09-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Asseco Poland SA	21-09-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Asseco Poland SA	21-09-11	Special	4	Routine/Business	Amend Corporate Purpose	For
Asseco Poland SA	21-09-11	Special	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Asseco Poland SA	21-09-11	Special	6	Routine/Business	Close Meeting	None
Asseco Poland SA	03-11-11	Special	1	Routine/Business	Elect Chairman of Meeting	For
Asseco Poland SA	03-11-11	Special	2	Routine/Business	Designate Inspector of Mtg Minutes	For
Asseco Poland SA	03-11-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Asseco Poland SA	03-11-11	Special	4	Capitalization	Authorize Share Repurchase Program	Against
Asseco Poland SA	03-11-11	Special	5	Routine/Business	Close Meeting	None
Bank Handlowy w Warszawie SA	01-06-11	Annual	1	Routine/Business	Open Meeting	None
Bank Handlowy w Warszawie SA	01-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Bank Handlowy w Warszawie SA	01-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bioton SA	29-06-11	Annual	11.1	Directors Related	Fix Number of Directors	For
Bioton SA	29-06-11	Annual	11.2	Directors Related	Elect Supervisory Board Member	Against
Bioton SA	29-06-11	Annual	12	Routine/Business	Close Meeting	None
Bioton SA	19-10-11	Special	1	Routine/Business	Open Meeting	None
Bioton SA	19-10-11	Special	2	Routine/Business	Prepare and Appr List of Sharehldrs	None
Bioton SA	19-10-11	Special	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Bioton SA	19-10-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Bioton SA	19-10-11	Special	5	Capitalization	Issue Warrants w/o Preempt Rgts	For
Bioton SA	19-10-11	Special	6	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Bioton SA	19-10-11	Special	7	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Bioton SA	19-10-11	Special	8	Routine/Business	Close Meeting	None
BRE Bank SA	30-03-11	Annual	1	Routine/Business	Open Meeting	None
BRE Bank SA	30-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
BRE Bank SA	30-03-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
BRE Bank SA	30-03-11	Annual	4	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BRE Bank SA	30-03-11	Annual	5	Routine/Business	Receive President's Report	None
BRE Bank SA	30-03-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BRE Bank SA	30-03-11	Annual	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
BRE Bank SA	30-03-11	Annual	8.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BRE Bank SA	30-03-11	Annual	8.2	Routine/Business	Appr Alloc of Income and Divs	For
BRE Bank SA	30-03-11	Annual	8.3	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.4	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.5	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.6	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.7	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.8	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.9	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.10	Directors Related	Appr Discharge of Management Board	For
BRE Bank SA	30-03-11	Annual	8.11	Directors Related	Elect Supervisory Board Member	For
BRE Bank SA	30-03-11	Annual	8.12	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.13	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.14	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.15	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.16	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.17	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.18	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.19	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.20	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.21	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.22	Directors Related	Appr Discharge of Supervisory Board	For
BRE Bank SA	30-03-11	Annual	8.23	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
BRE Bank SA	30-03-11	Annual	8.24	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
BRE Bank SA	30-03-11	Annual	8.25	Directors Related	Fix Number of Directors	For
BRE Bank SA	30-03-11	Annual	8.26	Directors Related	Elect Supervisory Board Members (Bundled)	Against
BRE Bank SA	30-03-11	Annual	8.27	Routine/Business	Ratify Auditors	Against
BRE Bank SA	30-03-11	Annual	9	Routine/Business	Close Meeting	None
Budimex SA	19-05-11	Annual	1	Routine/Business	Open Meeting	None
Budimex SA	19-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Budimex SA	19-05-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Budimex SA	19-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Budimex SA	19-05-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Budimex SA	19-05-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Budimex SA	19-05-11	Annual	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Budimex SA	19-05-11	Annual	8	Routine/Business	Receive President's Report	None
Budimex SA	19-05-11	Annual	9.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Budimex SA	19-05-11	Annual	9.2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Budimex SA	19-05-11	Annual	9.3	Routine/Business	Appr Alloc of Income and Divs	For
Budimex SA	19-05-11	Annual	9.4	Directors Related	Appr Discharge of Management Board	For
Budimex SA	19-05-11	Annual	9.5	Directors Related	Appr Discharge of Supervisory Board	For
Budimex SA	19-05-11	Annual	9.6	Directors Related	Elect Supervisory Board Member	For
Budimex SA	19-05-11	Annual	10	Routine/Business	Discussion on Companys Corporate Governance Structure	None
Budimex SA	19-05-11	Annual	11	Routine/Business	Discussion on Companys Corporate Governance Structure	Against
Budimex SA	19-05-11	Annual	12	Routine/Business	Close Meeting	None
Ciech SA	30-06-11	Annual	1	Routine/Business	Open Meeting	None
Ciech SA	30-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Ciech SA	30-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Ciech SA	30-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Ciech SA	30-06-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ciech SA	30-06-11	Annual	6	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Ciech SA	30-06-11	Annual	7	Routine/Business	Approve Treatment of Net Loss	None
Ciech SA	30-06-11	Annual	8	Routine/Business	Receive President's Report	None
Ciech SA	30-06-11	Annual	9	Routine/Business	Receive President's Report	For
Ciech SA	30-06-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ciech SA	30-06-11	Annual	11	Routine/Business	Receive President's Report	For
Ciech SA	30-06-11	Annual	12	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ciech SA	30-06-11	Annual	13	Routine/Business	Approve Treatment of Net Loss	For
Ciech SA	30-06-11	Annual	14	Routine/Business	Receive President's Report	For
Ciech SA	30-06-11	Annual	15.1	Directors Related	Appr Discharge of Management Board	For
Ciech SA	30-06-11	Annual	15.2	Directors Related	Appr Discharge of Management Board	For
Ciech SA	30-06-11	Annual	15.3	Directors Related	Appr Discharge of Management Board	For
Ciech SA	30-06-11	Annual	15.4	Directors Related	Appr Discharge of Management Board	For
Ciech SA	30-06-11	Annual	15.5	Directors Related	Appr Discharge of Management Board	For
Ciech SA	30-06-11	Annual	15.6	Directors Related	Appr Discharge of Management Board	For
Ciech SA	30-06-11	Annual	16.1	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.2	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.3	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.4	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.5	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.6	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.7	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.8	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	16.9	Directors Related	Appr Discharge of Supervisory Board	For
Ciech SA	30-06-11	Annual	17	Directors Related	Elect Supervisory Board Member	Against
Ciech SA	30-06-11	Annual	18	Reorg. and Mergers	Appr Loan Agreement	For
Ciech SA	30-06-11	Annual	19	Capitalization	Appr Iss of Shrs for Priv Placement	For
Ciech SA	30-06-11	Annual	20	Routine/Business	Close Meeting	None
Ciech SA	07-11-11	Special	1	Routine/Business	Open Meeting	None
Ciech SA	07-11-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Ciech SA	07-11-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Ciech SA	07-11-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Ciech SA	07-11-11	Special	5	Reorg. and Mergers	Approve Merger Agreement	For
Ciech SA	07-11-11	Special	6	Routine/Business	Close Meeting	None
Cognor SA	30-06-11	Annual	1	Routine/Business	Open Meeting	None
Cognor SA	30-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Cognor SA	30-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Cognor SA	30-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Cognor SA	30-06-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Cognor SA	30-06-11	Annual	6	Routine/Business	Approve Treatment of Net Loss	None
Cognor SA	30-06-11	Annual	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Cognor SA	30-06-11	Annual	8.1a	Routine/Business	Receive President's Report	Against
Cognor SA	30-06-11	Annual	8.1b	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Cognor SA	30-06-11	Annual	8.2a	Routine/Business	Receive President's Report	Against
Cognor SA	30-06-11	Annual	8.2b	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	Against
Cognor SA	30-06-11	Annual	8.3	Routine/Business	Approve Treatment of Net Loss	Against
Cognor SA	30-06-11	Annual	8.4a	Directors Related	Appr Discharge of Management Board	Against
Cognor SA	30-06-11	Annual	8.4b	Directors Related	Appr Discharge of Management Board	Against
Cognor SA	30-06-11	Annual	8.5a	Directors Related	Appr Discharge of Supervisory Board	Against
Cognor SA	30-06-11	Annual	8.5b	Directors Related	Appr Discharge of Supervisory Board	Against
Cognor SA	30-06-11	Annual	8.5c	Directors Related	Appr Discharge of Supervisory Board	Against
Cognor SA	30-06-11	Annual	8.5d	Directors Related	Appr Discharge of Supervisory Board	Against
Cognor SA	30-06-11	Annual	8.5e	Directors Related	Appr Discharge of Supervisory Board	Against
Cognor SA	30-06-11	Annual	8.6	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Cognor SA	30-06-11	Annual	8.7a	Routine/Business	Chge Location of Registered Office	Against
Cognor SA	30-06-11	Annual	8.7b	Capitalization	Issue Warrants w/o Preempt Rgts	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Cognor SA	30-06-11	Annual	8.7c	Directors Related	Amend Articles Board-Related	Against
Cognor SA	30-06-11	Annual	8.7d	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Cognor SA	30-06-11	Annual	8.7e	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Cognor SA	30-06-11	Annual	8.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Cognor SA	30-06-11	Annual	8.9	Directors Related	Approve Remuneration of Directors	Against
Cognor SA	30-06-11	Annual	8.10	Reorg. and Mergers	Appr Investment in Another Company	Against
Cognor SA	30-06-11	Annual	9	Routine/Business	Close Meeting	None
Cyrowy Polsat SA	30-03-11	Special	1	Routine/Business	Open Meeting	None
Cyrowy Polsat SA	30-03-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Cyrowy Polsat SA	30-03-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Cyrowy Polsat SA	30-03-11	Special	4.1	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	30-03-11	Special	4.2	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	30-03-11	Special	4.3	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	30-03-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
Cyrowy Polsat SA	30-03-11	Special	6	Reorg. and Mergers	Appr Pledging of Assets for Debt	For
Cyrowy Polsat SA	30-03-11	Special	7	Routine/Business	Close Meeting	None
Cyrowy Polsat SA	04-05-11	Special	1	Routine/Business	Open Meeting	None
Cyrowy Polsat SA	04-05-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Cyrowy Polsat SA	04-05-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Cyrowy Polsat SA	04-05-11	Special	4.1	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	04-05-11	Special	4.2	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	04-05-11	Special	4.3	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	04-05-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
Cyrowy Polsat SA	04-05-11	Special	6	Reorg. and Mergers	Approve Merger Agreement	For
Cyrowy Polsat SA	04-05-11	Special	7	Directors Related	Amend Articles Board-Related	For
Cyrowy Polsat SA	04-05-11	Special	8	Directors Related	Amend Articles Board-Related	For
Cyrowy Polsat SA	04-05-11	Special	9	Routine/Business	Close Meeting	None
Cyrowy Polsat SA	19-05-11	Annual	1	Routine/Business	Open Meeting	None
Cyrowy Polsat SA	19-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Cyrowy Polsat SA	19-05-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Cyrowy Polsat SA	19-05-11	Annual	4.1	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	19-05-11	Annual	4.2	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	19-05-11	Annual	4.3	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	19-05-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Cyrowy Polsat SA	19-05-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Cyrowy Polsat SA	19-05-11	Annual	7	Routine/Business	Receive President's Report	None
Cyrowy Polsat SA	19-05-11	Annual	8	Routine/Business	Receive President's Report	None
Cyrowy Polsat SA	19-05-11	Annual	9	Routine/Business	Receive President's Report	For
Cyrowy Polsat SA	19-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cyrowy Polsat SA	19-05-11	Annual	11	Routine/Business	Receive President's Report	For
Cyrowy Polsat SA	19-05-11	Annual	12	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Cyrowy Polsat SA	19-05-11	Annual	13	Routine/Business	Receive President's Report	For
Cyrowy Polsat SA	19-05-11	Annual	14.1	Directors Related	Appr Discharge of Management Board	For
Cyrowy Polsat SA	19-05-11	Annual	14.2	Directors Related	Appr Discharge of Management Board	For
Cyrowy Polsat SA	19-05-11	Annual	14.3	Directors Related	Appr Discharge of Management Board	For
Cyrowy Polsat SA	19-05-11	Annual	14.4	Directors Related	Appr Discharge of Management Board	For
Cyrowy Polsat SA	19-05-11	Annual	14.5	Directors Related	Appr Discharge of Management Board	For
Cyrowy Polsat SA	19-05-11	Annual	15.1	Directors Related	Appr Discharge of Supervisory Board	For
Cyrowy Polsat SA	19-05-11	Annual	15.2	Directors Related	Appr Discharge of Supervisory Board	For
Cyrowy Polsat SA	19-05-11	Annual	15.3	Directors Related	Appr Discharge of Supervisory Board	For
Cyrowy Polsat SA	19-05-11	Annual	15.4	Directors Related	Appr Discharge of Supervisory Board	For
Cyrowy Polsat SA	19-05-11	Annual	15.5	Directors Related	Appr Discharge of Supervisory Board	For
Cyrowy Polsat SA	19-05-11	Annual	16	Routine/Business	Appr Alloc of Income and Divs	For
Cyrowy Polsat SA	19-05-11	Annual	17	Capitalization	Auth Issuance of Bonds/Debentures	For
Cyrowy Polsat SA	19-05-11	Annual	18	Capitalization	Amnd Charter - Change in Capital	For
Cyrowy Polsat SA	19-05-11	Annual	19	Routine/Business	Close Meeting	None
Cyrowy Polsat SA	05-08-11	Special	1	Routine/Business	Open Meeting	None
Cyrowy Polsat SA	05-08-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Cyrowy Polsat SA	05-08-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Cyrowy Polsat SA	05-08-11	Special	4.1	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	05-08-11	Special	4.2	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	05-08-11	Special	4.3	Routine/Business	Designate Inspector of Mtg Minutes	For
Cyrowy Polsat SA	05-08-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
Cyrowy Polsat SA	05-08-11	Special	6	Reorg. and Mergers	Approve Merger Agreement	For
Cyrowy Polsat SA	05-08-11	Special	7	Routine/Business	Close Meeting	None
Elstar Oils SA	28-06-11	Annual	1	Routine/Business	Open Meeting	None
Elstar Oils SA	28-06-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	None
Elstar Oils SA	28-06-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Elstar Oils SA	28-06-11	Annual	4	Routine/Business	Elect Chairman of Meeting	For
Elstar Oils SA	28-06-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	None
Elstar Oils SA	28-06-11	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Elstar Oils SA	28-06-11	Annual	7.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elstar Oils SA	28-06-11	Annual	7.2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Elstar Oils SA	28-06-11	Annual	8.2	Routine/Business	Receive President's Report	For
Elstar Oils SA	28-06-11	Annual	8.3	Routine/Business	Receive President's Report	For
Elstar Oils SA	28-06-11	Annual	9	Routine/Business	Receive President's Report	For
Elstar Oils SA	28-06-11	Annual	10	Routine/Business	Approve Treatment of Net Loss	None
Elstar Oils SA	28-06-11	Annual	11	Routine/Business	Approve Treatment of Net Loss	For
Elstar Oils SA	28-06-11	Annual	12.1	Directors Related	Appr Discharge of Management Board	For
Elstar Oils SA	28-06-11	Annual	12.2	Directors Related	Appr Discharge of Management Board	For
Elstar Oils SA	28-06-11	Annual	12.3	Directors Related	Appr Discharge of Management Board	For
Elstar Oils SA	28-06-11	Annual	12.4	Directors Related	Appr Discharge of Management Board	For
Elstar Oils SA	28-06-11	Annual	12.5	Directors Related	Appr Discharge of Management Board	For
Elstar Oils SA	28-06-11	Annual	13.1	Directors Related	Appr Discharge of Supervisory Board	For
Elstar Oils SA	28-06-11	Annual	13.2	Directors Related	Appr Discharge of Supervisory Board	For
Elstar Oils SA	28-06-11	Annual	13.3	Directors Related	Appr Discharge of Supervisory Board	For
Elstar Oils SA	28-06-11	Annual	13.4	Directors Related	Appr Discharge of Supervisory Board	For
Elstar Oils SA	28-06-11	Annual	13.5	Directors Related	Appr Discharge of Supervisory Board	For
Elstar Oils SA	28-06-11	Annual	13.6	Directors Related	Appr Discharge of Supervisory Board	For
Elstar Oils SA	28-06-11	Annual	14.1	Directors Related	Approve Executive Appointment	For
Elstar Oils SA	28-06-11	Annual	14.2	Directors Related	Approve Executive Appointment	Against
Elstar Oils SA	28-06-11	Annual	15	Routine/Business	Close Meeting	None
Enea SA	29-06-11	Annual	1	Routine/Business	Open Meeting	None
Enea SA	29-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Enea SA	29-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Enea SA	29-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Enea SA	29-06-11	Annual	5	Routine/Business	Receive President's Report	None
Enea SA	29-06-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Enea SA	29-06-11	Annual	7	Routine/Business	Receive President's Report	For
Enea SA	29-06-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Enea SA	29-06-11	Annual	9	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Enea SA	29-06-11	Annual	10	Routine/Business	Receive President's Report	For
Enea SA	29-06-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Enea SA	29-06-11	Annual	12	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	13	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	14	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	15	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	16	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	17	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	18	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	19	Directors Related	Appr Discharge of Management Board	For
Enea SA	29-06-11	Annual	20	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	21	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	22	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	23	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	24	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	25	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	26	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	27	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	28	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	29	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	30	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	31	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	32	Directors Related	Appr Discharge of Supervisory Board	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Enea SA	29-06-11	Annual	33	Directors Related	Appr Discharge of Supervisory Board	For
Enea SA	29-06-11	Annual	34	Routine/Business	Amend Corporate Purpose	For
Enea SA	29-06-11	Annual	35	Directors Related	Amend Articles Board-Related	For
Enea SA	29-06-11	Annual	36	Reorg. and Mergers	Approve Reorganization Plan	For
Enea SA	29-06-11	Annual	37	Reorg. and Mergers	Approve Sale of Company Assets	For
Enea SA	29-06-11	Annual	38	Reorg. and Mergers	Approve Sale of Company Assets	For
Enea SA	29-06-11	Annual	39	Reorg. and Mergers	Approve Sale of Company Assets	For
Enea SA	29-06-11	Annual	40	Reorg. and Mergers	Approve Sale of Company Assets	For
Enea SA	29-06-11	Annual	41	Reorg. and Mergers	Approve Sale of Company Assets	For
Enea SA	29-06-11	Annual	42	Non-Salary Comp.	Appr Stock/Cash Award to Executive	For
Enea SA	29-06-11	Annual	43	Non-Salary Comp.	Approve Remuneration Directors	For
Enea SA	29-06-11	Annual	44.1	Directors Related	Dismiss/Remove Directors (Non-contentious)	Against
Enea SA	29-06-11	Annual	44.2	Directors Related	Elect Supervisory Board Member	Against
Enea SA	29-06-11	Annual	45	Routine/Business	Close Meeting	None
Enea SA	05-12-11	Special	1	Routine/Business	Open Meeting	None
Enea SA	05-12-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Enea SA	05-12-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Enea SA	05-12-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Enea SA	05-12-11	Special	5	Directors Related	Elect Supervisory Board Member	For
Enea SA	05-12-11	Special	6	Routine/Business	Close Meeting	None
Erbud SA	21-06-11	Annual	1	Routine/Business	Open Meeting	None
Erbud SA	21-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Erbud SA	21-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Erbud SA	21-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Erbud SA	21-06-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Erbud SA	21-06-11	Annual	6	Routine/Business	Receive President's Report	None
Erbud SA	21-06-11	Annual	7	Routine/Business	Receive President's Report	None
Erbud SA	21-06-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Erbud SA	21-06-11	Annual	9	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Erbud SA	21-06-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Erbud SA	21-06-11	Annual	11.1	Directors Related	Appr Discharge of Management Board	For
Erbud SA	21-06-11	Annual	11.2	Directors Related	Appr Discharge of Management Board	For
Erbud SA	21-06-11	Annual	11.3	Directors Related	Appr Discharge of Supervisory Board	For
Erbud SA	21-06-11	Annual	11.4	Directors Related	Appr Discharge of Supervisory Board	For
Erbud SA	21-06-11	Annual	11.5	Directors Related	Appr Discharge of Supervisory Board	For
Erbud SA	21-06-11	Annual	11.6	Directors Related	Appr Discharge of Supervisory Board	For
Erbud SA	21-06-11	Annual	11.7	Directors Related	Appr Discharge of Supervisory Board	For
Erbud SA	21-06-11	Annual	12	SH-Dirs' Related	Elect a Shareholder-Nominee to the Supervisory Board	Against
Erbud SA	21-06-11	Annual	13	Routine/Business	Close Meeting	None
Eurocash SA	13-06-11	Annual	1	Routine/Business	Open Meeting	None
Eurocash SA	13-06-11	Annual	2	Routine/Business	Acknowledge Proper Convening of Mtg	None
Eurocash SA	13-06-11	Annual	3	Routine/Business	Elect Chairman of Meeting	For
Eurocash SA	13-06-11	Annual	4	Routine/Business	Prepare and Appr List of Sharehlds	None
Eurocash SA	13-06-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Eurocash SA	13-06-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Eurocash SA	13-06-11	Annual	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Eurocash SA	13-06-11	Annual	8	Routine/Business	Receive President's Report	None
Eurocash SA	13-06-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eurocash SA	13-06-11	Annual	10	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Eurocash SA	13-06-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Eurocash SA	13-06-11	Annual	12.1	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	12.2	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	12.3	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	12.4	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	12.5	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	12.6	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	12.7	Directors Related	Appr Discharge of Management Board	For
Eurocash SA	13-06-11	Annual	13.1	Directors Related	Appr Discharge of Supervisory Board	For
Eurocash SA	13-06-11	Annual	13.2	Directors Related	Appr Discharge of Supervisory Board	For
Eurocash SA	13-06-11	Annual	13.3	Directors Related	Appr Discharge of Supervisory Board	For
Eurocash SA	13-06-11	Annual	13.4	Directors Related	Appr Discharge of Supervisory Board	For
Eurocash SA	13-06-11	Annual	13.5	Directors Related	Appr Discharge of Supervisory Board	For
Eurocash SA	13-06-11	Annual	14	Non-Salary Comp.	Approve Stock Option Plan	For
Eurocash SA	13-06-11	Annual	15	Routine/Business	Appr Standard Accounting Transfers	For
Eurocash SA	13-06-11	Annual	16	Routine/Business	Close Meeting	None
Getin Holding SA	28-03-11	Annual	1	Routine/Business	Open Meeting	None
Getin Holding SA	28-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Getin Holding SA	28-03-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Getin Holding SA	28-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Getin Holding SA	28-03-11	Annual	5	Routine/Business	Receive President's Report	None
Getin Holding SA	28-03-11	Annual	6	Routine/Business	Receive President's Report	For
Getin Holding SA	28-03-11	Annual	7	Routine/Business	Receive President's Report	For
Getin Holding SA	28-03-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Getin Holding SA	28-03-11	Annual	9	Routine/Business	Receive President's Report	For
Getin Holding SA	28-03-11	Annual	10	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Getin Holding SA	28-03-11	Annual	11.1	Directors Related	Appr Discharge of Management Board	For
Getin Holding SA	28-03-11	Annual	11.2	Directors Related	Appr Discharge of Management Board	For
Getin Holding SA	28-03-11	Annual	11.3	Directors Related	Appr Discharge of Management Board	For
Getin Holding SA	28-03-11	Annual	11.4	Directors Related	Appr Discharge of Management Board	For
Getin Holding SA	28-03-11	Annual	12.1	Directors Related	Appr Discharge of Supervisory Board	For
Getin Holding SA	28-03-11	Annual	12.2	Directors Related	Appr Discharge of Supervisory Board	For
Getin Holding SA	28-03-11	Annual	12.3	Directors Related	Appr Discharge of Supervisory Board	For
Getin Holding SA	28-03-11	Annual	12.4	Directors Related	Appr Discharge of Supervisory Board	For
Getin Holding SA	28-03-11	Annual	12.5	Directors Related	Appr Discharge of Supervisory Board	For
Getin Holding SA	28-03-11	Annual	12.6	Directors Related	Appr Discharge of Supervisory Board	For
Getin Holding SA	28-03-11	Annual	13.1	Directors Related	Elect Supervisory Board Member	Against
Getin Holding SA	28-03-11	Annual	13.2	Directors Related	Elect Supervisory Board Member	For
Getin Holding SA	28-03-11	Annual	13.3	Directors Related	Elect Supervisory Board Member	For
Getin Holding SA	28-03-11	Annual	13.4	Directors Related	Elect Supervisory Board Member	For
Getin Holding SA	28-03-11	Annual	13.5	Directors Related	Elect Supervisory Board Member	For
Getin Holding SA	28-03-11	Annual	14	Routine/Business	Appr Alloc of Income and Divs	None
Getin Holding SA	28-03-11	Annual	15	Routine/Business	Appr Alloc of Income and Divs	For
Getin Holding SA	28-03-11	Annual	16	Non-Salary Comp.	Approve Stock Option Plan	Against
Getin Holding SA	28-03-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	Against
Getin Holding SA	28-03-11	Annual	18	Capitalization	Amnd Charter - Change in Capital	Against
Getin Holding SA	28-03-11	Annual	19	Non-Salary Comp.	Approve Stock Option Plan	Against
Getin Holding SA	28-03-11	Annual	20	Routine/Business	Close Meeting	None
Getin Holding SA	13-10-11	Special	1	Routine/Business	Open Meeting	None
Getin Holding SA	13-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Getin Holding SA	13-10-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Getin Holding SA	13-10-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Getin Holding SA	13-10-11	Special	5	Reorg. and Mergers	Approve Spin-Off Agreement	None
Getin Holding SA	13-10-11	Special	6	Reorg. and Mergers	Approve Spin-Off Agreement	For
Getin Holding SA	13-10-11	Special	7	Routine/Business	Close Meeting	None
Globe Trade Centre SA	11-01-11	Special	1	Routine/Business	Open Meeting	None
Globe Trade Centre SA	11-01-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Globe Trade Centre SA	11-01-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Globe Trade Centre SA	11-01-11	Special	4	Directors Related	Approve Remuneration of Directors	For
Globe Trade Centre SA	11-01-11	Special	5	Routine/Business	Close Meeting	None
Grupa Lotos SA	27-06-11	Annual	1	Routine/Business	Open Meeting	None
Grupa Lotos SA	27-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Grupa Lotos SA	27-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Grupa Lotos SA	27-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Grupa Lotos SA	27-06-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Grupa Lotos SA	27-06-11	Annual	6	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Grupa Lotos SA	27-06-11	Annual	7	Routine/Business	Receive President's Report	None
Grupa Lotos SA	27-06-11	Annual	8.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Grupa Lotos SA	27-06-11	Annual	8.2	Routine/Business	Receive President's Report	Against
Grupa Lotos SA	27-06-11	Annual	9.1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	Against
Grupa Lotos SA	27-06-11	Annual	9.2	Routine/Business	Receive President's Report	Against
Grupa Lotos SA	27-06-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Grupa Lotos SA	27-06-11	Annual	11.1	Directors Related	Appr Discharge of Management Board	Against
Grupa Lotos SA	27-06-11	Annual	11.2	Directors Related	Appr Discharge of Management Board	Against
Grupa Lotos SA	27-06-11	Annual	11.3	Directors Related	Appr Discharge of Management Board	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Grupa Lotos SA	27-06-11	Annual	11.4	Directors Related	Appr Discharge of Management Board	Against
Grupa Lotos SA	27-06-11	Annual	12.1	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.2	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.3	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.4	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.5	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.6	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.7	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.8	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.9	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.10	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.11	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	12.12	Directors Related	Appr Discharge of Supervisory Board	Against
Grupa Lotos SA	27-06-11	Annual	13	Non-Salary Comp.	Appr Stock/Cash Award to Executive	For
Grupa Lotos SA	27-06-11	Annual	14	Directors Related	Fix Number of Directors	Abstain
Grupa Lotos SA	27-06-11	Annual	15.1	Directors Related	Company Specific-Board-Related	Abstain
Grupa Lotos SA	27-06-11	Annual	15.2	Directors Related	Elect Supervisory Board Member	Abstain
Grupa Lotos SA	27-06-11	Annual	16	Routine/Business	Close Meeting	None
Grupa Lotos SA	08-08-11	Special	1	Routine/Business	Open Meeting	None
Grupa Lotos SA	08-08-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Grupa Lotos SA	08-08-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Grupa Lotos SA	08-08-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Grupa Lotos SA	08-08-11	Special	5.1	SH-Routine/Business	Approve Alternate Income Allocation Proposal	For
Grupa Lotos SA	08-08-11	Special	5.2	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Routine	For
Grupa Lotos SA	08-08-11	Special	6	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Grupa Lotos SA	08-08-11	Special	7	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Non-Routine	For
Grupa Lotos SA	08-08-11	Special	8	Routine/Business	Close Meeting	None
ING Bank Slaski SA	07-04-11	Annual	1	Routine/Business	Open Meeting	None
ING Bank Slaski SA	07-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
ING Bank Slaski SA	07-04-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
ING Bank Slaski SA	07-04-11	Annual	4	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ING Bank Slaski SA	07-04-11	Annual	5.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ING Bank Slaski SA	07-04-11	Annual	5.2	Routine/Business	Receive President's Report	For
ING Bank Slaski SA	07-04-11	Annual	5.3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
ING Bank Slaski SA	07-04-11	Annual	5.4	Routine/Business	Receive President's Report	For
ING Bank Slaski SA	07-04-11	Annual	5.5a	Directors Related	Appr Discharge of Management Board	For
ING Bank Slaski SA	07-04-11	Annual	5.5b	Directors Related	Appr Discharge of Management Board	For
ING Bank Slaski SA	07-04-11	Annual	5.5c	Directors Related	Appr Discharge of Management Board	For
ING Bank Slaski SA	07-04-11	Annual	5.5d	Directors Related	Appr Discharge of Management Board	For
ING Bank Slaski SA	07-04-11	Annual	5.5e	Directors Related	Appr Discharge of Management Board	For
ING Bank Slaski SA	07-04-11	Annual	5.5f	Directors Related	Appr Discharge of Management Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6a	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6b	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6c	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6d	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6e	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6f	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6g	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6h	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6i	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.6j	Directors Related	Appr Discharge of Supervisory Board	For
ING Bank Slaski SA	07-04-11	Annual	5.7	Routine/Business	Appr Alloc of Income and Divs	For
ING Bank Slaski SA	07-04-11	Annual	5.8	Routine/Business	Approve Dividends	For
ING Bank Slaski SA	07-04-11	Annual	5.9	Routine/Business	Elect Members of Audit Committee	For
ING Bank Slaski SA	07-04-11	Annual	6	Routine/Business	Close Meeting	None
ING Bank Slaski SA	24-10-11	Special	1	Routine/Business	Open Meeting	None
ING Bank Slaski SA	24-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
ING Bank Slaski SA	24-10-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
ING Bank Slaski SA	24-10-11	Special	4	Capitalization	Approve Stock Split	For
ING Bank Slaski SA	24-10-11	Special	5	Reorg. and Mergers	Approve Merger Agreement	For
ING Bank Slaski SA	24-10-11	Special	6	Directors Related	Elect Supervisory Board Members (Bundled)	For
ING Bank Slaski SA	24-10-11	Special	7	Routine/Business	Close Meeting	None
Ipopema Securities SA	29-06-11	Annual	1	Routine/Business	Open Meeting	None
Ipopema Securities SA	29-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Ipopema Securities SA	29-06-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
Ipopema Securities SA	29-06-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
Ipopema Securities SA	29-06-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Ipopema Securities SA	29-06-11	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Ipopema Securities SA	29-06-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ipopema Securities SA	29-06-11	Annual	8	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Ipopema Securities SA	29-06-11	Annual	9	Routine/Business	Receive President's Report	None
Ipopema Securities SA	29-06-11	Annual	10	Routine/Business	Receive President's Report	For
Ipopema Securities SA	29-06-11	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ipopema Securities SA	29-06-11	Annual	12	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ipopema Securities SA	29-06-11	Annual	13	Routine/Business	Appr Alloc of Income and Divs	For
Ipopema Securities SA	29-06-11	Annual	14.1	Directors Related	Appr Discharge of Management Board	For
Ipopema Securities SA	29-06-11	Annual	14.2	Directors Related	Appr Discharge of Management Board	For
Ipopema Securities SA	29-06-11	Annual	14.3	Directors Related	Appr Discharge of Management Board	For
Ipopema Securities SA	29-06-11	Annual	14.4	Directors Related	Appr Discharge of Management Board	For
Ipopema Securities SA	29-06-11	Annual	14.5	Directors Related	Appr Discharge of Supervisory Board	For
Ipopema Securities SA	29-06-11	Annual	14.6	Directors Related	Appr Discharge of Supervisory Board	For
Ipopema Securities SA	29-06-11	Annual	14.7	Directors Related	Appr Discharge of Supervisory Board	For
Ipopema Securities SA	29-06-11	Annual	14.8	Directors Related	Appr Discharge of Supervisory Board	For
Ipopema Securities SA	29-06-11	Annual	14.9	Directors Related	Appr Discharge of Supervisory Board	For
Ipopema Securities SA	29-06-11	Annual	15.1	Directors Related	Elect Supervisory Board Member	Against
Ipopema Securities SA	29-06-11	Annual	15.2	Directors Related	Elect Supervisory Board Member	Against
Ipopema Securities SA	29-06-11	Annual	15.3	Directors Related	Elect Supervisory Board Member	Against
Ipopema Securities SA	29-06-11	Annual	15.4	Directors Related	Elect Supervisory Board Member	Against
Ipopema Securities SA	29-06-11	Annual	15.5	Directors Related	Elect Supervisory Board Member	Against
Ipopema Securities SA	29-06-11	Annual	16	Capitalization	Amnd Charter - Change in Capital	Against
Ipopema Securities SA	29-06-11	Annual	17	Directors Related	Amend Articles Board-Related	For
Ipopema Securities SA	29-06-11	Annual	18	Directors Related	Amend Articles Board-Related	For
Ipopema Securities SA	29-06-11	Annual	19	Routine/Business	Other Business	Against
Ipopema Securities SA	29-06-11	Annual	20	Routine/Business	Close Meeting	None
Izostal SA	20-05-11	Annual	1	Routine/Business	Open Meeting	None
Izostal SA	20-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Izostal SA	20-05-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Izostal SA	20-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Izostal SA	20-05-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Izostal SA	20-05-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Izostal SA	20-05-11	Annual	7	Routine/Business	Receive President's Report	None
Izostal SA	20-05-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Izostal SA	20-05-11	Annual	9.1	Directors Related	Appr Discharge of Management Board	For
Izostal SA	20-05-11	Annual	9.2	Directors Related	Appr Discharge of Management Board	For
Izostal SA	20-05-11	Annual	9.3	Directors Related	Appr Discharge of Management Board	For
Izostal SA	20-05-11	Annual	10	Routine/Business	Receive President's Report	None
Izostal SA	20-05-11	Annual	11.1	Directors Related	Appr Discharge of Supervisory Board	For
Izostal SA	20-05-11	Annual	11.2	Directors Related	Appr Discharge of Supervisory Board	For
Izostal SA	20-05-11	Annual	11.3	Directors Related	Appr Discharge of Supervisory Board	For
Izostal SA	20-05-11	Annual	11.4	Directors Related	Appr Discharge of Supervisory Board	For
Izostal SA	20-05-11	Annual	11.5	Directors Related	Appr Discharge of Supervisory Board	For
Izostal SA	20-05-11	Annual	11.6	Directors Related	Appr Discharge of Supervisory Board	For
Izostal SA	20-05-11	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Izostal SA	20-05-11	Annual	13.1	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Izostal SA	20-05-11	Annual	13.2	Directors Related	Elect Supervisory Board Member	Against
Izostal SA	20-05-11	Annual	14	Routine/Business	Close Meeting	None
Izostal SA	20-05-11	Annual	1	Routine/Business	Open Meeting	None
Jastrzebska Spolka Weglowa SA	04-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Jastrzebska Spolka Weglowa SA	04-10-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Jastrzebska Spolka Weglowa SA	04-10-11	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Jastrzebska Spolka Weglowa SA	04-10-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
Jastrzebska Spolka Weglowa SA	04-10-11	Special	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Jastrzebska Spolka Weglowa SA	04-10-11	Special	7.1	Directors Related	Elect Supervisory Board Member	Against
Jastrzebska Spolka Weglowa SA	04-10-11	Special	7.2	Directors Related	Elect Supervisory Board Member	Against

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Jastrzebska Spolka Weglowa SA	04-10-11	Special	8	Non-Salary Comp.	Company-Specific Compens-Related	For
Jastrzebska Spolka Weglowa SA	04-10-11	Special	9	Non-Salary Comp.	Company-Specific Compens-Related	For
Jastrzebska Spolka Weglowa SA	04-10-11	Special	10	Reorg. and Mergers	Appr Investment in Another Company	Against
Jastrzebska Spolka Weglowa SA	04-10-11	Special	11	Routine/Business	Close Meeting	None
Kernel Holding SA	07-12-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Kernel Holding SA	07-12-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kernel Holding SA	07-12-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Kernel Holding SA	07-12-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Kernel Holding SA	07-12-11	Annual	5	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Kernel Holding SA	07-12-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Kernel Holding SA	07-12-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
Kernel Holding SA	07-12-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Kernel Holding SA	07-12-11	Annual	9	Routine/Business	Ratify Auditors	For
Kernel Holding SA	07-12-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kernel Holding SA	07-12-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kernel Holding SA	07-12-11	Special	3	Capitalization	Amnd Charter - Change in Capital	For
Kernel Holding SA	07-12-11	Special	4	Capitalization	Amend Art/Charter Equity-Related	For
Kernel Holding SA	07-12-11	Special	5	Routine/Business	Approve Meeting Procedures	For
Kernel Holding SA	07-12-11	Special	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kernel Holding SA	07-12-11	Special	7	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
KGHM Polska Miedz SA	20-10-11	Special	1	Routine/Business	Open Meeting	None
KGHM Polska Miedz SA	20-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
KGHM Polska Miedz SA	20-10-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
KGHM Polska Miedz SA	20-10-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
KGHM Polska Miedz SA	20-10-11	Special	5	Routine/Business	Amend Corporate Purpose	For
KGHM Polska Miedz SA	20-10-11	Special	6	Directors Related	Elect Supervisory Board Members (Bundled)	Against
KGHM Polska Miedz SA	20-10-11	Special	7.1	Directors Related	Elect Supervisory Board Member	Against
KGHM Polska Miedz SA	20-10-11	Special	7.2	Directors Related	Elect Supervisory Board Member	Against
KGHM Polska Miedz SA	20-10-11	Special	7.3	Directors Related	Elect Supervisory Board Member	Against
KGHM Polska Miedz SA	20-10-11	Special	8	Routine/Business	Close Meeting	None
KGHM Polska Miedz SA	20-10-11	Special	1	Routine/Business	Open Meeting	None
KGHM Polska Miedz SA	20-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
KGHM Polska Miedz SA	20-10-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
KGHM Polska Miedz SA	20-10-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
KGHM Polska Miedz SA	20-10-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
KGHM Polska Miedz SA	20-10-11	Special	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
KGHM Polska Miedz SA	20-10-11	Special	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
KGHM Polska Miedz SA	20-10-11	Special	8	Routine/Business	Receive President's Report	None
KGHM Polska Miedz SA	20-10-11	Special	9	Routine/Business	Appr Alloc of Income and Divs	None
KGHM Polska Miedz SA	20-10-11	Special	10	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	None
KGHM Polska Miedz SA	20-10-11	Special	11	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
KGHM Polska Miedz SA	20-10-11	Special	12.1	Routine/Business	Receive President's Report	For
KGHM Polska Miedz SA	20-10-11	Special	12.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KGHM Polska Miedz SA	20-10-11	Special	12.3	Routine/Business	Receive President's Report	For
KGHM Polska Miedz SA	20-10-11	Special	12.4	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
KGHM Polska Miedz SA	20-10-11	Special	12.5a	Directors Related	Appr Discharge of Management Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.5b	Directors Related	Appr Discharge of Management Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.5c	Directors Related	Appr Discharge of Management Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.5d	Directors Related	Appr Discharge of Management Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.5e	Directors Related	Appr Discharge of Management Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.6	Routine/Business	Receive President's Report	For
KGHM Polska Miedz SA	20-10-11	Special	12.7a	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7b	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7c	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7d	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7e	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7f	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7g	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7h	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7i	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7j	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.7k	Directors Related	Appr Discharge of Supervisory Board	For
KGHM Polska Miedz SA	20-10-11	Special	12.8	Routine/Business	Appr Alloc of Income and Divs	For
KGHM Polska Miedz SA	20-10-11	Special	13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KGHM Polska Miedz SA	20-10-11	Special	14	Routine/Business	Other Business	None
KGHM Polska Miedz SA	20-10-11	Special	15	Routine/Business	Close Meeting	None
Mirbud SA	17-06-11	Annual	1	Routine/Business	Open Meeting	None
Mirbud SA	17-06-11	Annual	2.1	Routine/Business	Elect Chairman of Meeting	For
Mirbud SA	17-06-11	Annual	2.2	Routine/Business	Prepare and Appr List of Sharehldrs	None
Mirbud SA	17-06-11	Annual	2.3	Routine/Business	Approve Minutes of Meeting	For
Mirbud SA	17-06-11	Annual	2.4	Routine/Business	Designate Inspector of Mtg Minutes	For
Mirbud SA	17-06-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Mirbud SA	17-06-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	None
Mirbud SA	17-06-11	Annual	5	Routine/Business	Receive President's Report	None
Mirbud SA	17-06-11	Annual	6	Routine/Business	Receive President's Report	None
Mirbud SA	17-06-11	Annual	7.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mirbud SA	17-06-11	Annual	7.2	Routine/Business	Receive President's Report	For
Mirbud SA	17-06-11	Annual	7.3	Routine/Business	Receive President's Report	For
Mirbud SA	17-06-11	Annual	7.4	Routine/Business	Appr Alloc of Income and Divs	For
Mirbud SA	17-06-11	Annual	7.5	Directors Related	Appr Discharge of Management Board	For
Mirbud SA	17-06-11	Annual	7.6a	Directors Related	Appr Discharge of Supervisory Board	For
Mirbud SA	17-06-11	Annual	7.6b	Directors Related	Appr Discharge of Supervisory Board	For
Mirbud SA	17-06-11	Annual	7.6c	Directors Related	Appr Discharge of Supervisory Board	For
Mirbud SA	17-06-11	Annual	7.6d	Directors Related	Appr Discharge of Supervisory Board	For
Mirbud SA	17-06-11	Annual	7.6e	Directors Related	Appr Discharge of Supervisory Board	For
Mirbud SA	17-06-11	Annual	8	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Mirbud SA	17-06-11	Annual	9.1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Mirbud SA	17-06-11	Annual	9.2	Routine/Business	Receive President's Report	For
Mirbud SA	17-06-11	Annual	10	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Mirbud SA	17-06-11	Annual	11.1	Capitalization	Amnd Charter - Change in Capital	For
Mirbud SA	17-06-11	Annual	11.2	Capitalization	Amnd Charter - Change in Capital	For
Mirbud SA	17-06-11	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Mirbud SA	17-06-11	Annual	13	Routine/Business	Close Meeting	None
Netia SA	02-06-11	Annual	1	Routine/Business	Open Meeting	None
Netia SA	02-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Netia SA	02-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Netia SA	02-06-11	Annual	4	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Netia SA	02-06-11	Annual	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Netia SA	02-06-11	Annual	6.1	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.2	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.3	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.4	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.5	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.6	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.7	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.8	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.9	Directors Related	Appr Discharge of Supervisory Board	For
Netia SA	02-06-11	Annual	6.10	Directors Related	Appr Discharge of Management Board	For
Netia SA	02-06-11	Annual	6.11	Directors Related	Appr Discharge of Management Board	For
Netia SA	02-06-11	Annual	6.12	Directors Related	Appr Discharge of Management Board	For
Netia SA	02-06-11	Annual	6.13	Directors Related	Appr Discharge of Management Board	For
Netia SA	02-06-11	Annual	6.14	Directors Related	Appr Discharge of Management Board	For
Netia SA	02-06-11	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
Netia SA	02-06-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Netia SA	02-06-11	Annual	9	Directors Related	Elect Supervisory Board Member	Against
Netia SA	02-06-11	Annual	10	Routine/Business	Close Meeting	None
Netia SA	15-12-11	Special	1	Routine/Business	Open Meeting	None
Netia SA	15-12-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Netia SA	15-12-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Netia SA	15-12-11	Special	4	Capitalization	Approve Reduction in Share Capital	For
Netia SA	15-12-11	Special	5	Capitalization	Approve Reduction in Share Capital	For
Netia SA	15-12-11	Special	6	Routine/Business	Appr Standard Accounting Transfers	For
Netia SA	15-12-11	Special	7	Capitalization	Amnd Charter - Change in Capital	For
Netia SA	15-12-11	Special	8	Capitalization	Amnd Charter - Change in Capital	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Netia SA	15-12-11	Special	9	Reorg. and Mergers	Approve Sale of Company Assets	For
Netia SA	15-12-11	Special	10	Routine/Business	Close Meeting	None
Orbis SA	16-06-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Orbis SA	16-06-11	Annual	2	Routine/Business	Acknowledge Proper Convening of Mtg	None
Orbis SA	16-06-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Orbis SA	16-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Orbis SA	16-06-11	Annual	5.1	Routine/Business	Receive President's Report	None
Orbis SA	16-06-11	Annual	5.2	Routine/Business	Receive President's Report	None
Orbis SA	16-06-11	Annual	6	Routine/Business	Receive President's Report	None
Orbis SA	16-06-11	Annual	7	Routine/Business	Receive President's Report	For
Orbis SA	16-06-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Orbis SA	16-06-11	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Orbis SA	16-06-11	Annual	10	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Orbis SA	16-06-11	Annual	11	Directors Related	Appr Discharge of Management Board	For
Orbis SA	16-06-11	Annual	12	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	1	Routine/Business	Open Meeting	None
PBG SA	28-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
PBG SA	28-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
PBG SA	28-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
PBG SA	28-06-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
PBG SA	28-06-11	Annual	6	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	None
PBG SA	28-06-11	Annual	7	Routine/Business	Receive President's Report	None
PBG SA	28-06-11	Annual	8	Routine/Business	Receive President's Report	None
PBG SA	28-06-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PBG SA	28-06-11	Annual	10	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
PBG SA	28-06-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
PBG SA	28-06-11	Annual	12.1	Directors Related	Appr Discharge of Management Board	For
PBG SA	28-06-11	Annual	12.2	Directors Related	Appr Discharge of Management Board	For
PBG SA	28-06-11	Annual	12.3	Directors Related	Appr Discharge of Management Board	For
PBG SA	28-06-11	Annual	12.4	Directors Related	Appr Discharge of Management Board	For
PBG SA	28-06-11	Annual	12.5	Directors Related	Appr Discharge of Management Board	For
PBG SA	28-06-11	Annual	13.1	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	13.2	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	13.3	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	13.4	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	13.5	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	13.6	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	13.7	Directors Related	Appr Discharge of Supervisory Board	For
PBG SA	28-06-11	Annual	14	Directors Related	Fix Number of Directors	For
PBG SA	28-06-11	Annual	15	Directors Related	Elect Supervisory Board Members (Bundled)	Against
PBG SA	28-06-11	Annual	16	Routine/Business	Amend Corporate Purpose	For
PBG SA	28-06-11	Annual	17	Routine/Business	Amend Corporate Purpose	For
PBG SA	28-06-11	Annual	18	Routine/Business	Close Meeting	None
Pfleiderer Grajewo SA	29-06-11	Annual	1	Routine/Business	Open Meeting	None
Pfleiderer Grajewo SA	29-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Pfleiderer Grajewo SA	29-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Pfleiderer Grajewo SA	29-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Pfleiderer Grajewo SA	29-06-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Pfleiderer Grajewo SA	29-06-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Pfleiderer Grajewo SA	29-06-11	Annual	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Pfleiderer Grajewo SA	29-06-11	Annual	8	Routine/Business	Receive President's Report	None
Pfleiderer Grajewo SA	29-06-11	Annual	9.1	Routine/Business	Receive President's Report	For
Pfleiderer Grajewo SA	29-06-11	Annual	9.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pfleiderer Grajewo SA	29-06-11	Annual	9.3	Routine/Business	Receive President's Report	For
Pfleiderer Grajewo SA	29-06-11	Annual	9.4	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Pfleiderer Grajewo SA	29-06-11	Annual	9.5	Routine/Business	Appr Alloc of Income and Divs	For
Pfleiderer Grajewo SA	29-06-11	Annual	9.6	Directors Related	Appr Discharge of Management Board	For
Pfleiderer Grajewo SA	29-06-11	Annual	9.7	Directors Related	Appr Discharge of Supervisory Board	For
Pfleiderer Grajewo SA	29-06-11	Annual	10	Routine/Business	Close Meeting	None
Pfleiderer Grajewo SA	20-07-11	Special	1	Routine/Business	Open Meeting	None
Pfleiderer Grajewo SA	20-07-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Pfleiderer Grajewo SA	20-07-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Pfleiderer Grajewo SA	20-07-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Pfleiderer Grajewo SA	20-07-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Pfleiderer Grajewo SA	20-07-11	Special	6.1	Capitalization	Amnd Charter - Change in Capital	Against
Pfleiderer Grajewo SA	20-07-11	Special	6.2	Capitalization	Authorize Share Repurchase Program	Against
Pfleiderer Grajewo SA	20-07-11	Special	7	Routine/Business	Close Meeting	None
PGE SA	29-06-11	Annual	1	Routine/Business	Open Meeting	None
PGE SA	29-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
PGE SA	29-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
PGE SA	29-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
PGE SA	29-06-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
PGE SA	29-06-11	Annual	6	Directors Related	Approve Executive Appointment	None
PGE SA	29-06-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PGE SA	29-06-11	Annual	8	Routine/Business	Receive President's Report	For
PGE SA	29-06-11	Annual	9	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
PGE SA	29-06-11	Annual	10	Routine/Business	Receive President's Report	For
PGE SA	29-06-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
PGE SA	29-06-11	Annual	12.1	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.2	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.3	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.4	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.5	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.6	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.7	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.8	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.9	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.10	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.11	Directors Related	Appr Discharge of Supervisory Board	For
PGE SA	29-06-11	Annual	12.12	Directors Related	Appr Discharge of Management Board	For
PGE SA	29-06-11	Annual	12.13	Directors Related	Appr Discharge of Management Board	For
PGE SA	29-06-11	Annual	12.14	Directors Related	Appr Discharge of Management Board	For
PGE SA	29-06-11	Annual	12.15	Directors Related	Appr Discharge of Management Board	For
PGE SA	29-06-11	Annual	12.16	Directors Related	Appr Discharge of Management Board	For
PGE SA	29-06-11	Annual	13.1	Routine/Business	Amend Corporate Purpose	For
PGE SA	29-06-11	Annual	13.2	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Non-Routine	Against
PGE SA	29-06-11	Annual	14	Routine/Business	Close Meeting	None
Pharmena SA	17-02-11	Special	1	Routine/Business	Open Meeting	None
Pharmena SA	17-02-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Pharmena SA	17-02-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
Pharmena SA	17-02-11	Special	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
Pharmena SA	17-02-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Pharmena SA	17-02-11	Special	6	Routine/Business	Approve Minutes of Meeting	For
Pharmena SA	17-02-11	Special	7	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Pharmena SA	17-02-11	Special	8	Routine/Business	Close Meeting	None
Pharmena SA	06-06-11	Annual	1	Routine/Business	Open Meeting	None
Pharmena SA	06-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Pharmena SA	06-06-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
Pharmena SA	06-06-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
Pharmena SA	06-06-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Pharmena SA	06-06-11	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Pharmena SA	06-06-11	Annual	7	Routine/Business	Receive President's Report	For
Pharmena SA	06-06-11	Annual	8	Routine/Business	Receive President's Report	For
Pharmena SA	06-06-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pharmena SA	06-06-11	Annual	10.1	Directors Related	Appr Discharge of Management Board	For
Pharmena SA	06-06-11	Annual	10.2	Directors Related	Appr Discharge of Management Board	For
Pharmena SA	06-06-11	Annual	11.1	Directors Related	Appr Discharge of Supervisory Board	For
Pharmena SA	06-06-11	Annual	11.2	Directors Related	Appr Discharge of Supervisory Board	For
Pharmena SA	06-06-11	Annual	11.3	Directors Related	Appr Discharge of Supervisory Board	For
Pharmena SA	06-06-11	Annual	11.4	Directors Related	Appr Discharge of Supervisory Board	For
Pharmena SA	06-06-11	Annual	11.5	Directors Related	Appr Discharge of Supervisory Board	For
Pharmena SA	06-06-11	Annual	11.6	Directors Related	Appr Discharge of Supervisory Board	For
Pharmena SA	06-06-11	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Pharmena SA	06-06-11	Annual	13	Directors Related	Elect Supervisory Board Member	Against

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8a	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8b	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8c	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8d	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8e	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8f	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8g	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.8h	Directors Related	Appr Discharge of Management Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9a	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9b	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9c	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9d	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9e	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9f	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9g	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	8.9h	Directors Related	Appr Discharge of Supervisory Board	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	9	Capitalization	Company Specific Equity Related	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	10.1	Capitalization	Amnd Charter - Change in Capital	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	10.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	10.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	11	Directors Related	Elect Supervisory Board Member	Against
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	12	Routine/Business	Approve/Amend Regulations on General Meetings	For
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	13	Directors Related	Approve Executive Appointment	None
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	14	Routine/Business	Receive/Approve Special Report	None
Powszechna Kasa Oszczednosci Bank Polski SA	30-06-11	Annual	15	Routine/Business	Close Meeting	None
Powszechny Zaklad Ubezpieczen SA	01-06-11	Special	1	Routine/Business	Open Meeting	None
Powszechny Zaklad Ubezpieczen SA	01-06-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Powszechny Zaklad Ubezpieczen SA	01-06-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Powszechny Zaklad Ubezpieczen SA	01-06-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Powszechny Zaklad Ubezpieczen SA	01-06-11	Special	5	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Non-Routine	Against
Powszechny Zaklad Ubezpieczen SA	01-06-11	Special	6	Routine/Business	Close Meeting	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	1	Routine/Business	Open Meeting	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	6	Routine/Business	Receive President's Report	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	7	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	8	Routine/Business	Receive President's Report	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	9	Routine/Business	Receive President's Report	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	10	Routine/Business	Receive President's Report	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	12	Routine/Business	Receive President's Report	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	13	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	14	Routine/Business	Receive President's Report	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	15	Routine/Business	Approve Dividends	None
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	16	Routine/Business	Appr Alloc of Income and Divs	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	17.1	Directors Related	Appr Discharge of Management Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	17.2	Directors Related	Appr Discharge of Management Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	17.3	Directors Related	Appr Discharge of Management Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	17.4	Directors Related	Appr Discharge of Management Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	17.5	Directors Related	Appr Discharge of Management Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.1	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.2	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.3	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.4	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.5	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.6	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.7	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.8	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.9	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.10	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.11	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.12	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	18.13	Directors Related	Appr Discharge of Supervisory Board	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	19	Directors Related	Fix Number of Directors	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	20	Directors Related	Elect Supervisory Board Member	Against
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	21	Routine/Business	Misc Proposal Company-Specific	For
Powszechny Zaklad Ubezpieczen SA	30-06-11	Annual	22	Routine/Business	Close Meeting	None
Rovese SA	16-06-11	Annual	1	Routine/Business	Open Meeting	None
Rovese SA	16-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Rovese SA	16-06-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
Rovese SA	16-06-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
Rovese SA	16-06-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Rovese SA	16-06-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Rovese SA	16-06-11	Annual	7	Routine/Business	Receive President's Report	None
Rovese SA	16-06-11	Annual	8.1	Routine/Business	Receive President's Report	For
Rovese SA	16-06-11	Annual	8.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rovese SA	16-06-11	Annual	8.3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Rovese SA	16-06-11	Annual	8.4a	Directors Related	Appr Discharge of Management Board	For
Rovese SA	16-06-11	Annual	8.4b	Directors Related	Appr Discharge of Management Board	For
Rovese SA	16-06-11	Annual	8.4c	Directors Related	Appr Discharge of Management Board	For
Rovese SA	16-06-11	Annual	8.4d	Directors Related	Appr Discharge of Management Board	For
Rovese SA	16-06-11	Annual	8.4e	Directors Related	Appr Discharge of Management Board	For
Rovese SA	16-06-11	Annual	8.4f	Directors Related	Appr Discharge of Management Board	For
Rovese SA	16-06-11	Annual	8.5a	Directors Related	Appr Discharge of Supervisory Board	For
Rovese SA	16-06-11	Annual	8.5b	Directors Related	Appr Discharge of Supervisory Board	For
Rovese SA	16-06-11	Annual	8.5c	Directors Related	Appr Discharge of Supervisory Board	For
Rovese SA	16-06-11	Annual	8.5d	Directors Related	Appr Discharge of Supervisory Board	For
Rovese SA	16-06-11	Annual	8.5e	Directors Related	Appr Discharge of Supervisory Board	For
Rovese SA	16-06-11	Annual	8.5f	Directors Related	Appr Discharge of Supervisory Board	For
Rovese SA	16-06-11	Annual	8.6	Routine/Business	Appr Alloc of Income and Divs	For
Rovese SA	16-06-11	Annual	9	Routine/Business	Other Business	Against
Rovese SA	16-06-11	Annual	10	Routine/Business	Close Meeting	None
Rovese SA	24-10-11	Special	1	Routine/Business	Open Meeting	None
Rovese SA	24-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Rovese SA	24-10-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	None
Rovese SA	24-10-11	Special	4	Routine/Business	Acknowledge Proper Convening of Mtg	None
Rovese SA	24-10-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
Rovese SA	24-10-11	Special	6.1	Capitalization	Auth Issuance with Preemptive Rgts	Against
Rovese SA	24-10-11	Special	6.2	Capitalization	Auth Issuance with Preemptive Rgts	For
Rovese SA	24-10-11	Special	6.3	Capitalization	Auth Issuance with Preemptive Rgts	Against
Rovese SA	24-10-11	Special	7	Routine/Business	Other Business	Against
Rovese SA	24-10-11	Special	8	Routine/Business	Close Meeting	None
Stalprodukt SA	21-06-11	Annual	1	Routine/Business	Open Meeting	None
Stalprodukt SA	21-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Stalprodukt SA	21-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Stalprodukt SA	21-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Stalprodukt SA	21-06-11	Annual	5.1	Routine/Business	Designate Inspector of Mtg Minutes	For
Stalprodukt SA	21-06-11	Annual	5.2	Routine/Business	Designate Inspector of Mtg Minutes	For
Stalprodukt SA	21-06-11	Annual	6	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Stalprodukt SA	21-06-11	Annual	7	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Stalprodukt SA	21-06-11	Annual	8	Routine/Business	Receive President's Report	For
Stalprodukt SA	21-06-11	Annual	9.1	Directors Related	Appr Discharge of Management Board	For
Stalprodukt SA	21-06-11	Annual	9.2	Directors Related	Appr Discharge of Management Board	For
Stalprodukt SA	21-06-11	Annual	9.3	Directors Related	Appr Discharge of Management Board	For
Stalprodukt SA	21-06-11	Annual	10.1	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.2	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.3	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.4	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.5	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.6	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.7	Directors Related	Appr Discharge of Supervisory Board	For
Stalprodukt SA	21-06-11	Annual	10.8	Directors Related	Appr Discharge of Supervisory Board	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Stalprodukt SA	21-06-11	Annual	11	Non-Salary Comp.	Appr Stock/Cash Award to Executive	For
Stalprodukt SA	21-06-11	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Stalprodukt SA	21-06-11	Annual	13	Routine/Business	Other Business	Against
Stalprodukt SA	21-06-11	Annual	14	Routine/Business	Close Meeting	None
Synthos SA	09-05-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Synthos SA	09-05-11	Annual	2	Routine/Business	Acknowledge Proper Convening of Mtg	None
Synthos SA	09-05-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Synthos SA	09-05-11	Annual	4	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Synthos SA	09-05-11	Annual	5.1	Routine/Business	Receive President's Report	For
Synthos SA	09-05-11	Annual	5.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synthos SA	09-05-11	Annual	5.3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Synthos SA	09-05-11	Annual	5.4	Routine/Business	Appr Alloc of Income and Divs	For
Synthos SA	09-05-11	Annual	5.5a	Directors Related	Appr Discharge of Management Board	For
Synthos SA	09-05-11	Annual	5.5b	Directors Related	Appr Discharge of Management Board	For
Synthos SA	09-05-11	Annual	5.6a	Directors Related	Appr Discharge of Supervisory Board	For
Synthos SA	09-05-11	Annual	5.6b	Directors Related	Appr Discharge of Supervisory Board	For
Synthos SA	09-05-11	Annual	5.6c	Directors Related	Appr Discharge of Supervisory Board	For
Synthos SA	09-05-11	Annual	5.6d	Directors Related	Appr Discharge of Supervisory Board	For
Synthos SA	09-05-11	Annual	5.6e	Directors Related	Appr Discharge of Supervisory Board	For
Synthos SA	09-05-11	Annual	5.7a	Directors Related	Elect Supervisory Board Member	Against
Synthos SA	09-05-11	Annual	5.7b	Directors Related	Elect Supervisory Board Member	Against
Synthos SA	09-05-11	Annual	5.7c	Directors Related	Elect Supervisory Board Member	Against
Synthos SA	09-05-11	Annual	5.7d	Directors Related	Elect Supervisory Board Member	Against
Synthos SA	09-05-11	Annual	5.7e	Directors Related	Elect Supervisory Board Member	Against
Synthos SA	09-05-11	Annual	6	Routine/Business	Close Meeting	None
Telekomunikacja Polska SA	14-04-11	Annual	1	Routine/Business	Open Meeting	None
Telekomunikacja Polska SA	14-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Telekomunikacja Polska SA	14-04-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Telekomunikacja Polska SA	14-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Telekomunikacja Polska SA	14-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Telekomunikacja Polska SA	14-04-11	Annual	6.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Telekomunikacja Polska SA	14-04-11	Annual	6.2	Routine/Business	Appr Alloc of Income and Divs	None
Telekomunikacja Polska SA	14-04-11	Annual	6.3	Routine/Business	Receive President's Report	None
Telekomunikacja Polska SA	14-04-11	Annual	6.4	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Telekomunikacja Polska SA	14-04-11	Annual	6.5	Routine/Business	Receive President's Report	None
Telekomunikacja Polska SA	14-04-11	Annual	6.6	Routine/Business	Receive President's Report	None
Telekomunikacja Polska SA	14-04-11	Annual	7.1	Routine/Business	Receive President's Report	For
Telekomunikacja Polska SA	14-04-11	Annual	7.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telekomunikacja Polska SA	14-04-11	Annual	7.3	Routine/Business	Appr Alloc of Income and Divs	For
Telekomunikacja Polska SA	14-04-11	Annual	7.4	Routine/Business	Appr Alloc of Income and Divs	For
Telekomunikacja Polska SA	14-04-11	Annual	7.5	Routine/Business	Receive President's Report	For
Telekomunikacja Polska SA	14-04-11	Annual	7.6	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Telekomunikacja Polska SA	14-04-11	Annual	7.7a	Directors Related	Appr Discharge of Supervisory Board	For
Telekomunikacja Polska SA	14-04-11	Annual	7.7b	Directors Related	Appr Discharge of Management Board	For
Telekomunikacja Polska SA	14-04-11	Annual	8	Non-Salary Comp.	Amend Stock Option Plan	For
Telekomunikacja Polska SA	14-04-11	Annual	9	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Telekomunikacja Polska SA	14-04-11	Annual	10	Routine/Business	Close Meeting	None
Telekomunikacja Polska SA	13-10-11	Special	1	Routine/Business	Open Meeting	None
Telekomunikacja Polska SA	13-10-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Telekomunikacja Polska SA	13-10-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Telekomunikacja Polska SA	13-10-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Telekomunikacja Polska SA	13-10-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Telekomunikacja Polska SA	13-10-11	Special	6	Capitalization	Authorize Share Repurchase Program	For
Telekomunikacja Polska SA	13-10-11	Special	7	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Telekomunikacja Polska SA	13-10-11	Special	8	Routine/Business	Close Meeting	None
Tesgas SA	20-06-11	Annual	1	Routine/Business	Open Meeting	None
Tesgas SA	20-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Tesgas SA	20-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Tesgas SA	20-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Tesgas SA	20-06-11	Annual	5	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	None
Tesgas SA	20-06-11	Annual	6	Routine/Business	Receive President's Report	None
Tesgas SA	20-06-11	Annual	7	Routine/Business	Receive President's Report	For
Tesgas SA	20-06-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tesgas SA	20-06-11	Annual	9	Routine/Business	Receive President's Report	For
Tesgas SA	20-06-11	Annual	10	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Tesgas SA	20-06-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Tesgas SA	20-06-11	Annual	12.1	Directors Related	Appr Discharge of Management Board	For
Tesgas SA	20-06-11	Annual	12.2	Directors Related	Appr Discharge of Management Board	For
Tesgas SA	20-06-11	Annual	12.3	Directors Related	Appr Discharge of Management Board	For
Tesgas SA	20-06-11	Annual	13	Routine/Business	Receive President's Report	For
Tesgas SA	20-06-11	Annual	14.1	Directors Related	Appr Discharge of Supervisory Board	For
Tesgas SA	20-06-11	Annual	14.2	Directors Related	Appr Discharge of Supervisory Board	For
Tesgas SA	20-06-11	Annual	14.3	Directors Related	Appr Discharge of Supervisory Board	For
Tesgas SA	20-06-11	Annual	14.4	Directors Related	Appr Discharge of Supervisory Board	For
Tesgas SA	20-06-11	Annual	14.5	Directors Related	Appr Discharge of Supervisory Board	For
Tesgas SA	20-06-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Tesgas SA	20-06-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Tesgas SA	20-06-11	Annual	17	Routine/Business	Approve/Amend Regulations on General Meetings	Against
Tesgas SA	20-06-11	Annual	18	Routine/Business	Close Meeting	None
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	1	Routine/Business	Open Meeting	None
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	5	Capitalization	Authorize Share Repurchase Program	For
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	6	Capitalization	Authorize Share Repurchase Program	For
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	7	Routine/Business	Other Business	Against
Towarzystwo Ubezpieczeniowe EUROPA SA	15-06-11	Special	8	Routine/Business	Close Meeting	None
TVN SA	30-03-11	Annual	1	Routine/Business	Open Meeting	None
TVN SA	30-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
TVN SA	30-03-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
TVN SA	30-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
TVN SA	30-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
TVN SA	30-03-11	Annual	6	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TVN SA	30-03-11	Annual	7	Routine/Business	Receive President's Report	For
TVN SA	30-03-11	Annual	8	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
TVN SA	30-03-11	Annual	9.1	Directors Related	Appr Discharge of Management Board	For
TVN SA	30-03-11	Annual	9.2	Directors Related	Appr Discharge of Management Board	For
TVN SA	30-03-11	Annual	9.3	Directors Related	Appr Discharge of Management Board	For
TVN SA	30-03-11	Annual	9.4	Directors Related	Appr Discharge of Management Board	For
TVN SA	30-03-11	Annual	9.5	Directors Related	Appr Discharge of Management Board	For
TVN SA	30-03-11	Annual	10.1	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.2	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.3	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.4	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.5	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.6	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.7	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.8	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.9	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.10	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.11	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	10.12	Directors Related	Appr Discharge of Supervisory Board	For
TVN SA	30-03-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
TVN SA	30-03-11	Annual	12	Routine/Business	Approve Dividends	For
TVN SA	30-03-11	Annual	13	Routine/Business	Receive President's Report	For
TVN SA	30-03-11	Annual	14	Routine/Business	Receive President's Report	For
TVN SA	30-03-11	Annual	15	Directors Related	Elect Supervisory Board Member	For
TVN SA	30-03-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TVN SA	30-03-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TVN SA	30-03-11	Annual	18	Routine/Business	Close Meeting	None
TVN SA	15-11-11	Special	1	Routine/Business	Open Meeting	None
TVN SA	15-11-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
TVN SA	15-11-11	Special	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
TVN SA	15-11-11	Special	4	Routine/Business	Approve Minutes of Meeting	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
TVN SA	15-11-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
TVN SA	15-11-11	Special	6	Reorg. and Mergers	Approve Sale of Company Assets	For
TVN SA	15-11-11	Special	7	Capitalization	Amend Art/Charter Equity-Related	For
TVN SA	15-11-11	Special	8	Capitalization	Amend Art/Charter Equity-Related	For
TVN SA	15-11-11	Special	9	Routine/Business	Close Meeting	None
Wawel SA	15-06-11	Annual	1	Routine/Business	Open Meeting	None
Wawel SA	15-06-11	Annual	2.1	Routine/Business	Elect Chairman of Meeting	For
Wawel SA	15-06-11	Annual	2.2	Routine/Business	Elect Chairman of Meeting	For
Wawel SA	15-06-11	Annual	3	Routine/Business	Acknowledge Proper Convening of Mtg	None
Wawel SA	15-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Wawel SA	15-06-11	Annual	5	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wawel SA	15-06-11	Annual	6	Routine/Business	Receive President's Report	None
Wawel SA	15-06-11	Annual	7	Routine/Business	Receive President's Report	None
Wawel SA	15-06-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wawel SA	15-06-11	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Wawel SA	15-06-11	Annual	10.1a	Directors Related	Appr Discharge of Management Board	For
Wawel SA	15-06-11	Annual	10.1b	Directors Related	Appr Discharge of Management Board	For
Wawel SA	15-06-11	Annual	10.2a	Directors Related	Appr Discharge of Supervisory Board	For
Wawel SA	15-06-11	Annual	10.2b	Directors Related	Appr Discharge of Supervisory Board	For
Wawel SA	15-06-11	Annual	10.2c	Directors Related	Appr Discharge of Supervisory Board	For
Wawel SA	15-06-11	Annual	10.2d	Directors Related	Appr Discharge of Supervisory Board	For
Wawel SA	15-06-11	Annual	10.2e	Directors Related	Appr Discharge of Supervisory Board	For
Wawel SA	15-06-11	Annual	10.2f	Directors Related	Appr Discharge of Supervisory Board	For
Wawel SA	15-06-11	Annual	11	Capitalization	Appr/Amnd Conversion of Securities	For
Wawel SA	15-06-11	Annual	12	Capitalization	Appr/Amnd Conversion of Securities	For
Wawel SA	15-06-11	Annual	13	Routine/Business	Close Meeting	None
PORTUGAL						
Altri SGPS SA	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Altri SGPS SA	26-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Altri SGPS SA	26-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Altri SGPS SA	26-05-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Altri SGPS SA	26-05-11	Annual	5	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Altri SGPS SA	26-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Altri SGPS SA	26-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Altri SGPS SA	26-05-11	Annual	8	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Altri SGPS SA	26-05-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco BPI SA	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banco BPI SA	27-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco BPI SA	27-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Banco BPI SA	27-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco BPI SA	27-04-11	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco BPI SA	27-04-11	Annual	6	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Banco BPI SA	27-04-11	Annual	7	Routine/Business	Elect Members of Remuneration Committee	For
Banco BPI SA	27-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Banco BPI SA	27-04-11	Annual	9	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banco Comercial Portugues SA	18-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banco Comercial Portugues SA	18-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Comercial Portugues SA	18-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Banco Comercial Portugues SA	18-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco Comercial Portugues SA	18-04-11	Annual	4a	SH-Corp Governance	Miscellaneous -- Equity Related	For
Banco Comercial Portugues SA	18-04-11	Annual	4b	SH-Corp Governance	Miscellaneous -- Equity Related	For
Banco Comercial Portugues SA	18-04-11	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Comercial Portugues SA	18-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Banco Comercial Portugues SA	18-04-11	Annual	7	Routine/Business	Elect Members of Remuneration Committee	For
Banco Comercial Portugues SA	18-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Banco Comercial Portugues SA	18-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Banco Comercial Portugues SA	18-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Banco Comercial Portugues SA	18-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	For
Banco Comercial Portugues SA	18-04-11	Annual	12	Routine/Business	Elect Members of Remuneration Committee	For
Banco Comercial Portugues SA	18-04-11	Annual	13	Directors Related	Elect Directors (Bundled)	For
Banco Comercial Portugues SA	18-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Banco Comercial Portugues SA	18-04-11	Annual	15	Directors Related	Appoint Internal Statutory Auditors	For
Banco Comercial Portugues SA	18-04-11	Annual	16	Routine/Business	Ratify Auditors	Against
Banco Comercial Portugues SA	18-04-11	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banco Comercial Portugues SA	18-04-11	Annual	18	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banco Comercial Portugues SA	27-06-11	Special	1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco Comercial Portugues SA	27-06-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo SA	31-03-11	Annual	1	Directors Related	Elect Directors (Bundled)	For
Banco Espirito Santo SA	31-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banco Espirito Santo SA	31-03-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Espirito Santo SA	31-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Banco Espirito Santo SA	31-03-11	Annual	5	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Banco Espirito Santo SA	31-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Banco Espirito Santo SA	31-03-11	Annual	7	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Banco Espirito Santo SA	31-03-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco Espirito Santo SA	31-03-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco Espirito Santo SA	31-03-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Espirito Santo SA	09-06-11	Special	1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Banco Espirito Santo SA	09-06-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo SA	09-06-11	Special	3	Directors Related	Elect Directors	For
Banco Espirito Santo SA	11-11-11	Special	1	Capitalization	Incr Auth Preferred and Common Stck	For
Banco Espirito Santo SA	11-11-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo SA	11-11-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo SA	11-11-11	Special	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo SA	11-11-11	Special	5	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
Banco Espirito Santo SA	11-11-11	Special	6	Capitalization	Appr/Amnd Conversion of Securities	For
Banco Espirito Santo SA	11-11-11	Special	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
BANIF SGPS SA	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BANIF SGPS SA	15-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
BANIF SGPS SA	15-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
BANIF SGPS SA	15-04-11	Annual	4	Routine/Business	Discussion on Companys Corporate Governance Structure	For
BANIF SGPS SA	15-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
BANIF SGPS SA	15-04-11	Annual	6	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
BANIF SGPS SA	15-04-11	Annual	7	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
BANIF SGPS SA	15-04-11	Annual	8	Directors Related	Elect Directors	Against
BANIF SGPS SA	15-04-11	Annual	9	Routine/Business	Ratify Auditors	For
BANIF SGPS SA	15-04-11	Annual	10	Directors Related	Elect Supervisory Board Member	Against
BANIF SGPS SA	15-04-11	Annual	11	Routine/Business	Approve Dividends	For
BANIF SGPS SA	15-04-11	Annual	12	Company-Specific Board-Related	Company-Specific Board-Related	Against
BANIF SGPS SA	14-10-11	Special	1	Capitalization	Elim/Adjust Par Value of Common Stck	For
BANIF SGPS SA	14-10-11	Special	2	Capitalization	Incr Auth Preferred and Common Stck	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	1	Directors Related	Elect Directors	Against
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	5	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	6	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	8	Non-Salary Comp.	Company-Specific Compens-Related	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	9	Routine/Business	Receive/Approve Special Report	For
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	10	Routine/Business	Ratify Auditors	Against
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	11	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Brisa Auto-Estradas de Portugal SA	15-04-11	Annual	12	Routine/Business	Elect Members of Remuneration Committee	For
EDP - Energias de Portugal SA	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EDP - Energias de Portugal SA	14-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
EDP - Energias de Portugal SA	14-04-11	Annual	3.A.1	SH-Dirs' Related	Company-Specific Board-Related	For
EDP - Energias de Portugal SA	14-04-11	Annual	3.A.2	SH-Dirs' Related	Company-Specific Board-Related	For
EDP - Energias de Portugal SA	14-04-11	Annual	3.A.3	SH-Dirs' Related	Company-Specific Board-Related	For
EDP - Energias de Portugal SA	14-04-11	Annual	3B	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
EDP - Energias de Portugal SA	14-04-11	Annual	4	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
EDP - Energias de Portugal SA	14-04-11	Annual	5	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
EDP - Energias de Portugal SA	14-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
EDP - Energias de Portugal SA	14-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
EDP - Energias de Portugal SA	14-04-11	Annual	8A	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
EDP - Energias de Portugal SA	14-04-11	Annual	8B	Directors Related	Elect Directors	For
EDP - Energias de Portugal SA	25-08-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
EDP - Energias de Portugal SA	25-08-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
EDP - Energias de Portugal SA	25-08-11	Special	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
EDP - Energias de Portugal SA	25-08-11	Special	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
EDP Renovaveis SA	11-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EDP Renovaveis SA	11-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
EDP Renovaveis SA	11-04-11	Annual	3	Routine/Business	Receive/Approve Special Report	For
EDP Renovaveis SA	11-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
EDP Renovaveis SA	11-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
EDP Renovaveis SA	11-04-11	Annual	6.1	Directors Related	Elect Directors	For
EDP Renovaveis SA	11-04-11	Annual	6.2	Directors Related	Elect Directors	For
EDP Renovaveis SA	11-04-11	Annual	6.3	Directors Related	Elect Directors	For
EDP Renovaveis SA	11-04-11	Annual	6.4	Directors Related	Elect Directors	For
EDP Renovaveis SA	11-04-11	Annual	6.5	Directors Related	Elect Directors	For
EDP Renovaveis SA	11-04-11	Annual	7	Routine/Business	Elect Chairman of Meeting	For
EDP Renovaveis SA	11-04-11	Annual	8	Routine/Business	Ratify Auditors	For
EDP Renovaveis SA	11-04-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
EDP Renovaveis SA	21-06-11	Special	1	Directors Related	Approve Increase in Size of Board	For
EDP Renovaveis SA	21-06-11	Special	2.A	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.B	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.C	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.D	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.E	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.F	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.G	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.H	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.I	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.J	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	2.K	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	3.A	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	3.B	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	3.C	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	3.D	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	3.E	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	3.F	Directors Related	Elect Directors	For
EDP Renovaveis SA	21-06-11	Special	4.A	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
EDP Renovaveis SA	21-06-11	Special	4.B	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
EDP Renovaveis SA	21-06-11	Special	4.C	Directors Related	Amend Articles Board-Related	For
EDP Renovaveis SA	21-06-11	Special	4.D	Directors Related	Amend Articles Board-Related	For
EDP Renovaveis SA	21-06-11	Special	5	Directors Related	Approve Remuneration of Directors	For
EDP Renovaveis SA	21-06-11	Special	6	Routine/Business	Board to Execute Apprd Resolutions	For
Galp Energia SGPS SA	28-03-11	Special	1	Directors Related	Elect Directors	Against
Galp Energia SGPS SA	28-03-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Galp Energia SGPS SA	30-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Galp Energia SGPS SA	30-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Galp Energia SGPS SA	30-05-11	Annual	3	Routine/Business	Discussion on Companys Corporate Governance Structure	For
Galp Energia SGPS SA	30-05-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Galp Energia SGPS SA	30-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Galp Energia SGPS SA	30-05-11	Annual	6a	Routine/Business	Elect Chairman of Meeting	For
Galp Energia SGPS SA	30-05-11	Annual	6b	Routine/Business	Elect Members of Remuneration Committee	For
Galp Energia SGPS SA	30-05-11	Annual	6c	Directors Related	Appoint Internal Statutory Auditors	For
Galp Energia SGPS SA	30-05-11	Annual	6d	Routine/Business	Ratify Auditors	Against
Galp Energia SGPS SA	30-05-11	Annual	6e	Directors Related	Fix Number of Directors	Against
Galp Energia SGPS SA	03-08-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ibersol SGPS SA	11-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ibersol SGPS SA	11-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ibersol SGPS SA	11-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	Against
Ibersol SGPS SA	11-04-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Ibersol SGPS SA	11-04-11	Annual	5	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Ibersol SGPS SA	11-04-11	Annual	6	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Ibersol SGPS SA	11-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Impresa SGPS SA	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Impresa SGPS SA	19-04-11	Annual	2	Routine/Business	Appr Standard Accounting Transfers	For
Impresa SGPS SA	19-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Impresa SGPS SA	19-04-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Impresa SGPS SA	19-04-11	Annual	5	Routine/Business	Discussion on Companys Corporate Governance Structure	For
Impresa SGPS SA	19-04-11	Annual	6	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Impresa SGPS SA	19-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Jerónimo Martins SGPS SA	30-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jerónimo Martins SGPS SA	30-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Jerónimo Martins SGPS SA	30-03-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Jerónimo Martins SGPS SA	30-03-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Jerónimo Martins SGPS SA	30-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Jerónimo Martins SGPS SA	30-03-11	Annual	6	Directors Related	Approve Decrease in Size of Board	For
Jerónimo Martins SGPS SA	30-03-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Jerónimo Martins SGPS SA	30-03-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Jerónimo Martins SGPS SA	30-03-11	Annual	9	Non-Salary Comp.	Appr/Amnd Retirement Plan	For
Jerónimo Martins SGPS SA	30-03-11	Annual	10	SH-Routine/Business	Company-Specific -- Miscellaneous	For
Martifer SGPS SA	08-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Martifer SGPS SA	08-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Martifer SGPS SA	08-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Martifer SGPS SA	08-04-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Martifer SGPS SA	08-04-11	Annual	5	Directors Related	Elect Directors (Bundled)	For
Martifer SGPS SA	08-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Martifer SGPS SA	08-04-11	Annual	7	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Mota-Engil SGPS SA	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mota-Engil SGPS SA	14-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Mota-Engil SGPS SA	14-04-11	Annual	3	Routine/Business	Discussion on Companys Corporate Governance Structure	For
Mota-Engil SGPS SA	14-04-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Mota-Engil SGPS SA	14-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Mota-Engil SGPS SA	14-04-11	Annual	6	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Mota-Engil SGPS SA	14-04-11	Annual	7	Routine/Business	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Mota-Engil SGPS SA	14-04-11	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	Against
Mota-Engil SGPS SA	14-04-11	Annual	9	Directors Related	Appoint Internal Statutory Auditors	For
Mota-Engil SGPS SA	14-04-11	Annual	10	Directors Related	Appoint Internal Statutory Auditors	For
Mota-Engil SGPS SA	14-04-11	Annual	11	Directors Related	Appoint Internal Statutory Auditors	For
Mota-Engil SGPS SA	14-04-11	Annual	12	Directors Related	Appoint Internal Statutory Auditors	For
Mota-Engil SGPS SA	14-04-11	Annual	13	Routine/Business	Ratify Auditors	Against
Mota-Engil SGPS SA	14-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	5	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	8	Routine/Business	Elect Members of Remuneration Committee	For
Portucel Empresa Produtora de Pasta e Papel SA	19-05-11	Annual	9	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Portugal Telecom SGPS SA	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Portugal Telecom SGPS SA	06-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Portugal Telecom SGPS SA	06-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Portugal Telecom SGPS SA	06-05-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Portugal Telecom SGPS SA	06-05-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Portugal Telecom SGPS SA	06-05-11	Annual	6	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Portugal Telecom SGPS SA	06-05-11	Annual	7	Capitalization	Issue Warrants/Convertible Debt	Against
Portugal Telecom SGPS SA	06-05-11	Annual	8	Capitalization	Issue Warrants w/o Preempt Rpts	Against
Portugal Telecom SGPS SA	06-05-11	Annual	9	Capitalization	Auth Issuance of Bonds/Debentures	For
Portugal Telecom SGPS SA	06-05-11	Annual	10	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Portugal Telecom SGPS SA	06-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Portugal Telecom SGPS SA	06-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Portugal Telecom SGPS SA	26-07-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Portugal Telecom SGPS SA	26-07-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	4	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
REN - Redes Energeticas Nacionais SA	15-04-11	Annual	7	Directors Related	Elect Directors (Bundled)	Against
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	4	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	6	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	7	Routine/Business	Elect Members of Remuneration Committee	For
Sempaa-Sociedade de Investimento e Gestao	20-05-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Sonae	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sonae	27-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sonae	27-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Sonae	27-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sonae	27-04-11	Annual	5	Directors Related	Elect Supervisory Board Members (Bundled)	For
Sonae	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Sonae	27-04-11	Annual	7	Routine/Business	Elect Members of Remuneration Committee	For
Sonae	27-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Sonae	27-04-11	Annual	9	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Sonae	27-04-11	Annual	10	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Sonae	27-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Sonae Industria SGPS SA	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sonae Industria SGPS SA	31-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sonae Industria SGPS SA	31-03-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Sonae Industria SGPS SA	31-03-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sonae Industria SGPS SA	31-03-11	Annual	5	Directors Related	Fix Number of Directors	For
Sonae Industria SGPS SA	31-03-11	Annual	6	Routine/Business	Elect Members of Remuneration Committee	For
Sonae Industria SGPS SA	31-03-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Sonae Industria SGPS SA	31-03-11	Annual	8	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Sonae Industria SGPS SA	31-03-11	Annual	9	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Sonae Industria SGPS SA	31-03-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Sonae com - SGPS SA	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sonae com - SGPS SA	26-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	Against
Sonae com - SGPS SA	26-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Sonae com - SGPS SA	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Sonae com - SGPS SA	26-04-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sonae com - SGPS SA	26-04-11	Annual	6	Routine/Business	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Sonae com - SGPS SA	26-04-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Teixeira Duarte SA	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Teixeira Duarte SA	20-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Teixeira Duarte SA	20-05-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Teixeira Duarte SA	20-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Teixeira Duarte SA	20-05-11	Annual	5	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	3	Directors Related	Appr Discharge of Mgmt & Superv Brd	For
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zon Multimedia Servicos de Telecomunicacoes e Multimedia SGPS SA	15-04-11	Annual	7	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
RUSSIA						
Acron JSC	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acron JSC	26-05-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Acron JSC	26-05-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acron JSC	26-05-11	Annual	4	Routine/Business	Approve Dividends	For
Acron JSC	26-05-11	Annual	5	Directors Related	Approve/Amend Regulations on Board of Directors	Against
Acron JSC	26-05-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Acron JSC	26-05-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Acron JSC	26-05-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	26-05-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	26-05-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	26-05-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	26-05-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	26-05-11	Annual	6.8	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	26-05-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Acron JSC	26-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Acron JSC	26-05-11	Annual	9.1	Directors Related	Appoint Internal Statutory Auditors	For
Acron JSC	26-05-11	Annual	9.2	Directors Related	Appoint Internal Statutory Auditors	For
Acron JSC	26-05-11	Annual	9.3	Directors Related	Appoint Internal Statutory Auditors	For
Acron JSC	26-05-11	Annual	9.4	Directors Related	Appoint Internal Statutory Auditors	For
Acron JSC	26-05-11	Annual	9.5	Directors Related	Appoint Internal Statutory Auditors	For
Acron JSC	26-05-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Acron JSC	24-11-11	Special	1	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Acron JSC	24-11-11	Special	2.1	Directors Related	Elect Director (Cumulative Voting)	For
Acron JSC	24-11-11	Special	2.2	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	2.3	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	2.4	Directors Related	Elect Director (Cumulative Voting)	For
Acron JSC	24-11-11	Special	2.5	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	2.6	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	2.7	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	2.8	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	2.9	Directors Related	Elect Director (Cumulative Voting)	Against
Acron JSC	24-11-11	Special	3	Directors Related	Approve Remuneration of Directors	For
Acron JSC	24-11-11	Special	4	Routine/Business	Approve Special/Interim Dividends	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	1	Routine/Business	Approve Meeting Procedures	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	2	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.3	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.4	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.5	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.6	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.7	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.8	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.9	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.10	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.11	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.12	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.13	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Special	3.14	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	1	Routine/Business	Approve Meeting Procedures	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	5	Routine/Business	Approve Dividends	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.8	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.9	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.10	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.11	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.12	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.13	Directors Related	Elect Director (Cumulative Voting)	For
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.14	Directors Related	Elect Director (Cumulative Voting)	Against
Aeroflot - Russian Airlines OJSC	29-06-11	Annual	6.15	Directors Related	Elect Director (Cumulative Voting)	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.3	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.4	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.5	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.6	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.7	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.8	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.9	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.10	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.11	Directors Related	Elect Director (Cumulative Voting)	For
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	1	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.1	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.2	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.3	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.4	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.5	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.6	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.7	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.8	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.9	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.10	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	08-04-11	Special	2.11	Directors Related	Elect Director (Cumulative Voting)	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.8	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.9	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.10	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.11	Directors Related	Elect Director (Cumulative Voting)	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.1	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.2	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.3	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.4	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.5	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.6	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.7	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.8	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.9	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.10	Directors Related	Elect Director (Cumulative Voting)	Against
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	5.11	Directors Related	Elect Director (Cumulative Voting)	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.1	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.2	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.3	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.4	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.5	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.6	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	6.7	Directors Related	Appoint Internal Statutory Auditors	For
Wimm-Bill-Dann Foods QJSC	21-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
X5 Retail Group NV	22-02-11	Special	1	Routine/Business	Open Meeting	None
X5 Retail Group NV	22-02-11	Special	2	Directors Related	Approve Executive Appointment	For
X5 Retail Group NV	22-02-11	Special	3	Routine/Business	Transact Other Business	None
X5 Retail Group NV	20-06-11	Annual	1	Routine/Business	Open Meeting	None
X5 Retail Group NV	20-06-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
X5 Retail Group NV	20-06-11	Annual	3	Routine/Business	Discussion on Companys Corporate Governance Structure	None
X5 Retail Group NV	20-06-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
X5 Retail Group NV	20-06-11	Annual	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
X5 Retail Group NV	20-06-11	Annual	6	Routine/Business	Appr Alloc of Income and Divs	For
X5 Retail Group NV	20-06-11	Annual	7	Directors Related	Appr Discharge of Management Board	For
X5 Retail Group NV	20-06-11	Annual	8	Directors Related	Appr Discharge of Supervisory Board	For
X5 Retail Group NV	20-06-11	Annual	9	Directors Related	Approve Executive Appointment	For
X5 Retail Group NV	20-06-11	Annual	10	Directors Related	Approve Executive Appointment	For
X5 Retail Group NV	20-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
X5 Retail Group NV	20-06-11	Annual	12	Directors Related	Approve Remuneration of Directors	Against
X5 Retail Group NV	20-06-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
X5 Retail Group NV	20-06-11	Annual	14	Capitalization	Eliminate Preemptive Rights	For
X5 Retail Group NV	20-06-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
X5 Retail Group NV	20-06-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
X5 Retail Group NV	20-06-11	Annual	17	Routine/Business	Ratify Auditors	For
X5 Retail Group NV	20-06-11	Annual	18	Routine/Business	Transact Other Business	None
SINGAPORE						
AIMS AMP Capital Industrial REIT	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AIMS AMP Capital Industrial REIT	30-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	Against
AIMS AMP Capital Industrial REIT	30-06-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmvtve Rgts	For
AIMS AMP Capital Industrial REIT	30-06-11	Annual	4	Routine/Business	Other Business	Against
AIMS AMP Capital Industrial REIT	23-09-11	Special	1	Capitalization	Approve Reverse Stock Split	For
Allgreen Properties Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Allgreen Properties Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Allgreen Properties Ltd	28-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Allgreen Properties Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
Allgreen Properties Ltd	28-04-11	Annual	5	Directors Related	Elect Directors	For
Allgreen Properties Ltd	28-04-11	Annual	6	Directors Related	Elect Directors	For
Allgreen Properties Ltd	28-04-11	Annual	7	Directors Related	Elect Directors	For
Allgreen Properties Ltd	28-04-11	Annual	8	Directors Related	Elect Directors	For
Allgreen Properties Ltd	28-04-11	Annual	9	Directors Related	Elect Directors	For
Allgreen Properties Ltd	28-04-11	Annual	10	Directors Related	Elect Directors	Against
Allgreen Properties Ltd	28-04-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Allgreen Properties Ltd	28-04-11	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmvtve Rgts	For
Allgreen Properties Ltd	28-04-11	Annual	13	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
ARA Asset Management Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ARA Asset Management Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
ARA Asset Management Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	For
ARA Asset Management Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
ARA Asset Management Ltd	28-04-11	Annual	5	Directors Related	Elect Directors	For
ARA Asset Management Ltd	28-04-11	Annual	6	Directors Related	Elect Directors	For
ARA Asset Management Ltd	28-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
ARA Asset Management Ltd	28-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
ARA Asset Management Ltd	28-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmvtve Rgts	For
ARA Asset Management Ltd	28-04-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
ARA Asset Management Ltd	28-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Ascendas India Trust	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ascendas India Trust	23-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Ascendas India Trust	23-06-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmvtve Rgts	For
Ascendas Real Estate Investment Trust	28-06-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Ascendas Real Estate Investment Trust	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ascendas Real Estate Investment Trust	28-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ascendas Real Estate Investment Trust	28-06-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ascott Residence Trust	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ascott Residence Trust	20-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Ascott Residence Trust	20-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ascott Residence Trust	20-04-11	Annual	4	Routine/Business	Other Business	Against
Biosensors International Group Ltd	15-06-11	Special	1	Non-Salary Comp.	Amend Stock Option Plan	Against
Biosensors International Group Ltd	15-06-11	Special	2	Non-Salary Comp.	Amend Stock Option Plan	Against
Biosensors International Group Ltd	15-06-11	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Biosensors International Group Ltd	15-06-11	Special	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Biosensors International Group Ltd	15-06-11	Special	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Biosensors International Group Ltd	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Biosensors International Group Ltd	28-07-11	Annual	2a	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	2b	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	2c	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	3a	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	3b	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	3c	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	3d	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	3e	Directors Related	Elect Directors	For
Biosensors International Group Ltd	28-07-11	Annual	4	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
Biosensors International Group Ltd	28-07-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Biosensors International Group Ltd	28-07-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Biosensors International Group Ltd	28-07-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Biosensors International Group Ltd	28-07-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Biosensors International Group Ltd	28-07-11	Annual	9	Non-Salary Comp.	Approve Share Plan Grant	Against
Biosensors International Group Ltd	28-09-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Biosensors International Group Ltd	28-09-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Biosensors International Group Ltd	28-09-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Cache Logistics Trust	12-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cache Logistics Trust	12-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Cache Logistics Trust	12-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Cache Logistics Trust	12-04-11	Annual	4	Routine/Business	Other Business	Against
Cambridge Industrial Trust	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cambridge Industrial Trust	27-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Cambridge Industrial Trust	27-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CapitaCommercial Trust	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CapitaCommercial Trust	28-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
CapitaCommercial Trust	28-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CapitaCommercial Trust	28-04-11	Annual	4	Routine/Business	Other Business	Against
CapitaLand Ltd	25-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CapitaLand Ltd	25-04-11	Annual	2	Routine/Business	Approve Dividends	For
CapitaLand Ltd	25-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
CapitaLand Ltd	25-04-11	Annual	4a	Directors Related	Elect Directors	For
CapitaLand Ltd	25-04-11	Annual	4b	Directors Related	Elect Directors	For
CapitaLand Ltd	25-04-11	Annual	5a	Directors Related	Elect Directors	For
CapitaLand Ltd	25-04-11	Annual	5b	Directors Related	Elect Directors	For
CapitaLand Ltd	25-04-11	Annual	6	Directors Related	Elect Directors	For
CapitaLand Ltd	25-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
CapitaLand Ltd	25-04-11	Annual	8	Routine/Business	Other Business	Against
CapitaLand Ltd	25-04-11	Annual	9a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CapitaLand Ltd	25-04-11	Annual	9b	Non-Salary Comp.	Approve Share Plan Grant	For
CapitaLand Ltd	25-04-11	Annual	9c	Capitalization	Authorize Share Repurchase Program	For
CapitaMall Trust	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CapitaMall Trust	13-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
CapitaMall Trust	13-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CapitaMall Trust	13-04-11	Annual	4	Routine/Business	Other Business	Against
CapitaMall Trust	13-04-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
CapitaMalls Asia Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CapitaMalls Asia Ltd	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
CapitaMalls Asia Ltd	21-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
CapitaMalls Asia Ltd	21-04-11	Annual	4a	Directors Related	Elect Directors	For
CapitaMalls Asia Ltd	21-04-11	Annual	4b	Directors Related	Elect Directors	For
CapitaMalls Asia Ltd	21-04-11	Annual	4c	Directors Related	Elect Directors	For
CapitaMalls Asia Ltd	21-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
CapitaMalls Asia Ltd	21-04-11	Annual	6	Routine/Business	Other Business	Against
CapitaMalls Asia Ltd	21-04-11	Annual	7a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CapitaMalls Asia Ltd	21-04-11	Annual	7b	Non-Salary Comp.	Approve Share Plan Grant	Against
CapitaMalls Asia Ltd	21-04-11	Special	1	Routine/Business	Adopt New Articles/Charter	For
CapitaMalls Asia Ltd	21-04-11	Special	2	Routine/Business	Change Company Name	For
CapitaRetail China Trust	12-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CapitaRetail China Trust	12-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
CapitaRetail China Trust	12-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CapitaRetail China Trust	12-04-11	Annual	4	Routine/Business	Other Business	Against
CapitaRetail China Trust	21-06-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
CapitaRetail China Trust	21-06-11	Special	2	Capitalization	Appr Iss of Shrs for Priv Placement	For
CDL Hospitality Trusts	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CDL Hospitality Trusts	29-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
CDL Hospitality Trusts	29-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
CDL Hospitality Trusts	29-04-11	Annual	4	Routine/Business	Other Business	Against
CDL Hospitality Trusts	29-04-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
CH Offshore Ltd	20-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CH Offshore Ltd	20-10-11	Annual	2	Routine/Business	Approve Dividends	For
CH Offshore Ltd	20-10-11	Annual	3	Directors Related	Elect Directors	For
CH Offshore Ltd	20-10-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
CH Offshore Ltd	20-10-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
CH Offshore Ltd	20-10-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
China Energy Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Energy Ltd	29-04-11	Annual	2	Directors Related	Elect Directors	For
China Energy Ltd	29-04-11	Annual	3	Directors Related	Elect Directors	For
China Energy Ltd	29-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
China Energy Ltd	29-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
China Energy Ltd	29-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
China Energy Ltd	29-04-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
China Energy Ltd	29-04-11	Annual	8	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
China Energy Ltd	29-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
China Energy Ltd	29-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
China Fishery Group Ltd	28-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Fishery Group Ltd	28-01-11	Annual	2	Routine/Business	Approve Dividends	For
China Fishery Group Ltd	28-01-11	Annual	3	Directors Related	Elect Directors	For
China Fishery Group Ltd	28-01-11	Annual	4	Directors Related	Elect Directors	For
China Fishery Group Ltd	28-01-11	Annual	5	Directors Related	Elect Directors	For
China Fishery Group Ltd	28-01-11	Annual	6	Directors Related	Elect Directors	Against
China Fishery Group Ltd	28-01-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
China Fishery Group Ltd	28-01-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	Against
China Fishery Group Ltd	28-01-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
China Fishery Group Ltd	28-01-11	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
China Fishery Group Ltd	28-01-11	Annual	11	Routine/Business	Approve Stock Dividend Program	For
China Fishery Group Ltd	28-01-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
China Fishery Group Ltd	28-01-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
China Ouhua Winery Holdings Ltd	28-06-11	Annual	1	Routine/Business	Approve Dividends	For
China Ouhua Winery Holdings Ltd	28-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
China Ouhua Winery Holdings Ltd	28-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
China Ouhua Winery Holdings Ltd	28-06-11	Annual	4	Directors Related	Elect Directors	Against
China Ouhua Winery Holdings Ltd	28-06-11	Annual	5	Directors Related	Elect Directors	For
China Ouhua Winery Holdings Ltd	28-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
China Ouhua Winery Holdings Ltd	28-06-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
China XLX Fertiliser Ltd	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China XLX Fertiliser Ltd	26-04-11	Annual	2	Routine/Business	Approve Dividends	For
China XLX Fertiliser Ltd	26-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
China XLX Fertiliser Ltd	26-04-11	Annual	4	Directors Related	Elect Directors	For
China XLX Fertiliser Ltd	26-04-11	Annual	5	Directors Related	Elect Directors	For
China XLX Fertiliser Ltd	26-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
China XLX Fertiliser Ltd	26-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
China XLX Fertiliser Ltd	26-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
City Developments Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
City Developments Ltd	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
City Developments Ltd	20-04-11	Annual	3a	Directors Related	Approve Remuneration of Directors	For
City Developments Ltd	20-04-11	Annual	3b	Directors Related	Approve Remuneration of Directors	For
City Developments Ltd	20-04-11	Annual	4	Directors Related	Elect Directors	For
City Developments Ltd	20-04-11	Annual	5a	Directors Related	Elect Directors	For
City Developments Ltd	20-04-11	Annual	5b	Directors Related	Elect Directors	For
City Developments Ltd	20-04-11	Annual	5c	Directors Related	Elect Directors	For
City Developments Ltd	20-04-11	Annual	5d	Directors Related	Elect Directors	For
City Developments Ltd	20-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
City Developments Ltd	20-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
City Developments Ltd	20-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
City Developments Ltd	20-04-11	Annual	9	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Cityspring Infrastructure Trust	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cityspring Infrastructure Trust	28-07-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Cityspring Infrastructure Trust	28-07-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Cityspring Infrastructure Trust	28-07-11	Special	1	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Cityspring Infrastructure Trust	08-08-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Cityspring Infrastructure Trust	08-08-11	Special	2	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
ComfortDelGro Corp Ltd	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ComfortDelGro Corp Ltd	27-04-11	Annual	2	Routine/Business	Approve Dividends	For
ComfortDelGro Corp Ltd	27-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
ComfortDelGro Corp Ltd	27-04-11	Annual	4	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27-04-11	Annual	5	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27-04-11	Annual	6	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27-04-11	Annual	7	Directors Related	Elect Directors	For
ComfortDelGro Corp Ltd	27-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
ComfortDelGro Corp Ltd	27-04-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Cosco Corp Singapore Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cosco Corp Singapore Ltd	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
Cosco Corp Singapore Ltd	20-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	4	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	5	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	6	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	7	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	8	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	9	Directors Related	Elect Directors	For
Cosco Corp Singapore Ltd	20-04-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Cosco Corp Singapore Ltd	20-04-11	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Cosco Corp Singapore Ltd	20-04-11	Annual	12	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Cosco Corp Singapore Ltd	20-04-11	Annual	13	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
CSE Global Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSE Global Ltd	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
CSE Global Ltd	20-04-11	Annual	3	Directors Related	Elect Directors	Against
CSE Global Ltd	20-04-11	Annual	4	Directors Related	Elect Directors	For
CSE Global Ltd	20-04-11	Annual	5	Directors Related	Elect Directors	For
CSE Global Ltd	20-04-11	Annual	6	Directors Related	Elect Directors	For
CSE Global Ltd	20-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
CSE Global Ltd	20-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
CSE Global Ltd	20-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
DBS Group Holdings Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DBS Group Holdings Ltd	28-04-11	Annual	2a	Routine/Business	Approve Dividends	For
DBS Group Holdings Ltd	28-04-11	Annual	2b	Routine/Business	Approve Dividends	For
DBS Group Holdings Ltd	28-04-11	Annual	2c	Routine/Business	Approve Dividends	For
DBS Group Holdings Ltd	28-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
DBS Group Holdings Ltd	28-04-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
DBS Group Holdings Ltd	28-04-11	Annual	5a	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	28-04-11	Annual	5b	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	28-04-11	Annual	5c	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	28-04-11	Annual	6	Directors Related	Elect Directors	For
DBS Group Holdings Ltd	28-04-11	Annual	7a	Non-Salary Comp.	Approve Share Plan Grant	For
DBS Group Holdings Ltd	28-04-11	Annual	7b	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
DBS Group Holdings Ltd	28-04-11	Annual	7c	Routine/Business	Approve Stock Dividend Program	For
DBS Group Holdings Ltd	28-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Ezion Holdings Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ezion Holdings Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Ezion Holdings Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	For
Ezion Holdings Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
Ezion Holdings Ltd	28-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Ezion Holdings Ltd	28-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Ezion Holdings Ltd	28-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ezion Holdings Ltd	28-04-11	Annual	8	Non-Salary Comp.	Approve Share Plan Grant	For
Ezion Holdings Ltd	28-04-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ezion Holdings Ltd	28-04-11	Annual	10	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Ezion Holdings Ltd	28-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Ezra Holdings Ltd	28-01-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Ezra Holdings Ltd	28-01-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Ezra Holdings Ltd	28-01-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Ezra Holdings Ltd	28-01-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Ezra Holdings Ltd	28-01-11	Special	4	Directors Related	Elect Directors	Against
Ezra Holdings Ltd	31-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd	31-12-11	Annual	2	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31-12-11	Annual	3	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31-12-11	Annual	4	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31-12-11	Annual	5	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31-12-11	Annual	6	Directors Related	Elect Directors	For
Ezra Holdings Ltd	31-12-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Ezra Holdings Ltd	31-12-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Ezra Holdings Ltd	31-12-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ezra Holdings Ltd	31-12-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
First Resources Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Resources Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
First Resources Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	For
First Resources Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
First Resources Ltd	28-04-11	Annual	5	Directors Related	Elect Directors	For
First Resources Ltd	28-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
First Resources Ltd	28-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
First Resources Ltd	28-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
First Resources Ltd	28-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
First Ship Lease Trust	06-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Ship Lease Trust	06-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
First Ship Lease Trust	06-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
First Ship Lease Trust	06-04-11	Annual	4	Routine/Business	Approve Stock Dividend Program	For
First Ship Lease Trust	06-04-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
First Ship Lease Trust	06-04-11	Special	1	Routine/Business	Amend Corporate Purpose	For
First Ship Lease Trust	06-04-11	Special	2	Routine/Business	Amend Corporate Purpose	For
Fortune Real Estate Investment Trust	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fortune Real Estate Investment Trust	19-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Fortune Real Estate Investment Trust	19-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Fortune Real Estate Investment Trust	19-04-11	Annual	4	Routine/Business	Approve Investment and Financing Policy	For
Fortune Real Estate Investment Trust	19-04-11	Annual	5	Routine/Business	Other Business	Against
Fraser and Neave Ltd	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Ltd	27-01-11	Annual	2	Routine/Business	Approve Dividends	For
Fraser and Neave Ltd	27-01-11	Annual	3a	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27-01-11	Annual	3b	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27-01-11	Annual	3c	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27-01-11	Annual	3d	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27-01-11	Annual	3e	Directors Related	Elect Directors	For
Fraser and Neave Ltd	27-01-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Fraser and Neave Ltd	27-01-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Fraser and Neave Ltd	27-01-11	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Fraser and Neave Ltd	27-01-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Fraser and Neave Ltd	27-01-11	Annual	8	Non-Salary Comp.	Approve Share Plan Grant	For
Fraser and Neave Ltd	27-01-11	Annual	9	Routine/Business	Approve Stock Dividend Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Fraser and Neave Ltd	27-01-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Fraser and Neave Ltd	27-01-11	Annual	11	Routine/Business	Other Business	Against
Fraser Centrepoint Trust	24-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fraser Centrepoint Trust	24-01-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Fraser Centrepoint Trust	24-01-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Fraser Centrepoint Trust	24-01-11	Annual	4	Routine/Business	Other Business	Against
Fraser Centrepoint Trust	12-09-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Fraser Centrepoint Trust	12-09-11	Special	2	Capitalization	Appr Iss of Shrs for Priv Placement	For
Fraser Centrepoint Trust	12-09-11	Special	3	Capitalization	Appr Iss of Shrs for Priv Placement	For
Fraser Commercial Trust	28-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fraser Commercial Trust	28-01-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Fraser Commercial Trust	28-01-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Fraser Commercial Trust	28-01-11	Annual	4	Routine/Business	Other Business	Against
Fraser Commercial Trust	28-01-11	Special	1	Capitalization	Approve Reverse Stock Split	For
Gallant Venture Ltd	18-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gallant Venture Ltd	18-04-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Gallant Venture Ltd	18-04-11	Annual	3	Directors Related	Elect Directors	For
Gallant Venture Ltd	18-04-11	Annual	4	Directors Related	Elect Directors	For
Gallant Venture Ltd	18-04-11	Annual	5	Directors Related	Elect Directors	For
Gallant Venture Ltd	18-04-11	Annual	6	Directors Related	Elect Directors	For
Gallant Venture Ltd	18-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Gallant Venture Ltd	18-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Gallant Venture Ltd	18-04-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Gallant Venture Ltd	18-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Genting Singapore PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genting Singapore PLC	28-04-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Genting Singapore PLC	28-04-11	Annual	3	Directors Related	Elect Directors	For
Genting Singapore PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Genting Singapore PLC	28-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Genting Singapore PLC	28-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Genting Singapore PLC	28-04-11	Annual	7	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Global Logistic Properties Ltd	20-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Global Logistic Properties Ltd	20-07-11	Annual	2	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	3	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	4	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	5	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	6	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	7	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	8	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	9	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	10	Directors Related	Elect Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
Global Logistic Properties Ltd	20-07-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Global Logistic Properties Ltd	20-07-11	Annual	13	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Global Logistic Properties Ltd	20-07-11	Annual	14	Non-Salary Comp.	Approve Share Plan Grant	Against
GMG Global Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GMG Global Ltd	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
GMG Global Ltd	21-04-11	Annual	3	Directors Related	Elect Directors	For
GMG Global Ltd	21-04-11	Annual	4	Directors Related	Elect Directors	For
GMG Global Ltd	21-04-11	Annual	5	Directors Related	Elect Directors	Against
GMG Global Ltd	21-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
GMG Global Ltd	21-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
GMG Global Ltd	21-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
GMG Global Ltd	21-04-11	Annual	9	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
GMG Global Ltd	21-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
GMG Global Ltd	21-04-11	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
GMG Global Ltd	21-11-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Golden Agri-Resources Ltd	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Golden Agri-Resources Ltd	27-04-11	Annual	2	Routine/Business	Approve Dividends	For
Golden Agri-Resources Ltd	27-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Golden Agri-Resources Ltd	27-04-11	Annual	4	Directors Related	Elect Directors	For
Golden Agri-Resources Ltd	27-04-11	Annual	5	Directors Related	Elect Directors	For
Golden Agri-Resources Ltd	27-04-11	Annual	6	Directors Related	Elect Directors	For
Golden Agri-Resources Ltd	27-04-11	Annual	7	Directors Related	Elect Directors	For
Golden Agri-Resources Ltd	27-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Golden Agri-Resources Ltd	27-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Golden Agri-Resources Ltd	27-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Golden Agri-Resources Ltd	27-04-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Goodpack Ltd	27-10-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Goodpack Ltd	27-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Goodpack Ltd	27-10-11	Annual	2	Routine/Business	Approve Dividends	For
Goodpack Ltd	27-10-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Goodpack Ltd	27-10-11	Annual	4	Directors Related	Elect Directors	For
Goodpack Ltd	27-10-11	Annual	5	Directors Related	Elect Directors	For
Goodpack Ltd	27-10-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Goodpack Ltd	27-10-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Goodpack Ltd	27-10-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Goodpack Ltd	27-10-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
GuocoLand Ltd	14-10-11	Annual	1	Routine/Business	Approve Dividends	For
GuocoLand Ltd	14-10-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
GuocoLand Ltd	14-10-11	Annual	3	Directors Related	Elect Directors	For
GuocoLand Ltd	14-10-11	Annual	4	Directors Related	Elect Directors	For
GuocoLand Ltd	14-10-11	Annual	5	Directors Related	Elect Directors	Against
GuocoLand Ltd	14-10-11	Annual	6	Directors Related	Elect Directors	For
GuocoLand Ltd	14-10-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
GuocoLand Ltd	14-10-11	Annual	8a	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
GuocoLand Ltd	14-10-11	Annual	8b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GuocoLeisure Ltd	14-10-11	Annual	1	Routine/Business	Approve Dividends	For
GuocoLeisure Ltd	14-10-11	Annual	2	Directors Related	Elect Directors	For
GuocoLeisure Ltd	14-10-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
GuocoLeisure Ltd	14-10-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
GuocoLeisure Ltd	14-10-11	Annual	5	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
GuocoLeisure Ltd	14-10-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	25-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hi-P International Ltd	25-04-11	Annual	2	Routine/Business	Approve Dividends	For
Hi-P International Ltd	25-04-11	Annual	3	Directors Related	Elect Directors	For
Hi-P International Ltd	25-04-11	Annual	4	Directors Related	Elect Directors	For
Hi-P International Ltd	25-04-11	Annual	5	Directors Related	Elect Directors	Against
Hi-P International Ltd	25-04-11	Annual	6	Directors Related	Elect Directors	For
Hi-P International Ltd	25-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Hi-P International Ltd	25-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Hi-P International Ltd	25-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hi-P International Ltd	25-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	25-04-11	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
Hi-P International Ltd	25-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Hi-P International Ltd	25-04-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	25-04-11	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hi-P International Ltd	25-04-11	Special	4	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ho Bee Investment Ltd	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ho Bee Investment Ltd	26-04-11	Annual	2	Routine/Business	Approve Dividends	For
Ho Bee Investment Ltd	26-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Ho Bee Investment Ltd	26-04-11	Annual	4	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	26-04-11	Annual	5	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	26-04-11	Annual	6	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	26-04-11	Annual	7	Directors Related	Elect Directors	For
Ho Bee Investment Ltd	26-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Ho Bee Investment Ltd	26-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ho Bee Investment Ltd	26-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Hong Leong Asia Ltd	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hong Leong Asia Ltd	19-04-11	Annual	2	Routine/Business	Approve Dividends	For
Hong Leong Asia Ltd	19-04-11	Annual	3a	Directors Related	Approve Remuneration of Directors	For
Hong Leong Asia Ltd	19-04-11	Annual	3b	Directors Related	Approve Remuneration of Directors	For
Hong Leong Asia Ltd	19-04-11	Annual	4	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	19-04-11	Annual	5a	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hong Leong Asia Ltd	19-04-11	Annual	5b	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	19-04-11	Annual	5c	Directors Related	Elect Directors	For
Hong Leong Asia Ltd	19-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Hong Leong Asia Ltd	19-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hong Leong Asia Ltd	19-04-11	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hong Leong Asia Ltd	19-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Hong Leong Asia Ltd	19-04-11	Annual	10	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Hotel Properties Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hotel Properties Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Hotel Properties Ltd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Hotel Properties Ltd	29-04-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Hotel Properties Ltd	29-04-11	Annual	5	Directors Related	Elect Directors	For
Hotel Properties Ltd	29-04-11	Annual	6	Directors Related	Elect Directors	For
Hotel Properties Ltd	29-04-11	Annual	7	Directors Related	Elect Directors	For
Hotel Properties Ltd	29-04-11	Annual	8	Directors Related	Elect Directors	For
Hotel Properties Ltd	29-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hyflux Ltd	31-03-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyflux Ltd	31-03-11	Special	2	Capitalization	Auth New Class of Preferred Stock	For
Hyflux Ltd	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hyflux Ltd	27-04-11	Annual	2	Routine/Business	Approve Dividends	For
Hyflux Ltd	27-04-11	Annual	3	Directors Related	Elect Directors	For
Hyflux Ltd	27-04-11	Annual	4	Directors Related	Elect Directors	For
Hyflux Ltd	27-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Hyflux Ltd	27-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Hyflux Ltd	27-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Hyflux Ltd	27-04-11	Annual	8	Capitalization	Auth New Class of Preferred Stock	For
Hyflux Ltd	27-04-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hyflux Ltd	27-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Hyflux Ltd	27-04-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	Against
Hyflux Ltd	27-04-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Hyflux Ltd	27-04-11	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Indofood Agri Resources Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Indofood Agri Resources Ltd	28-04-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Indofood Agri Resources Ltd	28-04-11	Annual	3a	Directors Related	Elect Directors	Against
Indofood Agri Resources Ltd	28-04-11	Annual	3b	Directors Related	Elect Directors	For
Indofood Agri Resources Ltd	28-04-11	Annual	3c	Directors Related	Elect Directors	For
Indofood Agri Resources Ltd	28-04-11	Annual	3d	Directors Related	Elect Directors	For
Indofood Agri Resources Ltd	28-04-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Indofood Agri Resources Ltd	28-04-11	Annual	5	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Indofood Agri Resources Ltd	28-04-11	Annual	6	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Indofood Agri Resources Ltd	28-04-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Indofood Agri Resources Ltd	28-04-11	Special	1	Reorg. and Mergers	Appr Public Offer of Subsidiary	For
Indofood Agri Resources Ltd	28-04-11	Special	2	Reorg. and Mergers	Approve Merger by Absorption	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	4a	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	4b	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	4c	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	4d	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	5	Directors Related	Elect Directors	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	7	Routine/Business	Other Business	Against
Jardine Cycle & Carriage Ltd	21-04-11	Annual	8a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	8b	Capitalization	Authorize Share Repurchase Program	For
Jardine Cycle & Carriage Ltd	21-04-11	Annual	8c	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Jaya Holdings Ltd	25-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jaya Holdings Ltd	25-10-11	Annual	2	Directors Related	Elect Directors	For
Jaya Holdings Ltd	25-10-11	Annual	3	Directors Related	Elect Directors	For
Jaya Holdings Ltd	25-10-11	Annual	4	Directors Related	Elect Directors	For
Jaya Holdings Ltd	25-10-11	Annual	5	Directors Related	Elect Directors	For
Jaya Holdings Ltd	25-10-11	Annual	6	Directors Related	Elect Directors	For
Jaya Holdings Ltd	25-10-11	Annual	7	Directors Related	Elect Directors	For
Jaya Holdings Ltd	25-10-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Jaya Holdings Ltd	25-10-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Jaya Holdings Ltd	25-10-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
K1 Ventures Ltd	28-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
K1 Ventures Ltd	28-10-11	Annual	2	Routine/Business	Approve Dividends	For
K1 Ventures Ltd	28-10-11	Annual	3a	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	3b	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	4a	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	4b	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	4c	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	5	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	6	Directors Related	Elect Directors	For
K1 Ventures Ltd	28-10-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
K1 Ventures Ltd	28-10-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
K1 Ventures Ltd	28-10-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
K1 Ventures Ltd	28-10-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
K1 Ventures Ltd	28-10-11	Annual	11	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
K1 Ventures Ltd	28-10-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Keppel Corp Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keppel Corp Ltd	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Keppel Corp Ltd	21-04-11	Annual	3	Directors Related	Elect Directors	For
Keppel Corp Ltd	21-04-11	Annual	4	Directors Related	Elect Directors	For
Keppel Corp Ltd	21-04-11	Annual	5	Directors Related	Elect Directors	For
Keppel Corp Ltd	21-04-11	Annual	6	Directors Related	Elect Directors	For
Keppel Corp Ltd	21-04-11	Annual	7	Directors Related	Elect Directors	For
Keppel Corp Ltd	21-04-11	Annual	8	Directors Related	Elect Directors	For
Keppel Corp Ltd	21-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Keppel Corp Ltd	21-04-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Keppel Corp Ltd	21-04-11	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Corp Ltd	21-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Keppel Corp Ltd	21-04-11	Annual	13	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Keppel Land Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keppel Land Ltd	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Keppel Land Ltd	21-04-11	Annual	3	Directors Related	Elect Directors	For
Keppel Land Ltd	21-04-11	Annual	4	Directors Related	Elect Directors	For
Keppel Land Ltd	21-04-11	Annual	5	Directors Related	Elect Directors	For
Keppel Land Ltd	21-04-11	Annual	6	Directors Related	Elect Directors	For
Keppel Land Ltd	21-04-11	Annual	7	Directors Related	Elect Directors	For
Keppel Land Ltd	21-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Keppel Land Ltd	21-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Keppel Land Ltd	21-04-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Land Ltd	21-04-11	Annual	11	Routine/Business	Approve Stock Dividend Program	For
Keppel Land Ltd	21-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Keppel Land Ltd	21-04-11	Annual	13	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Keppel Land Ltd	10-11-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	2	Routine/Business	Approve Dividends	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	3	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	4	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	5	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	6	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	7	Directors Related	Elect Directors	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Keppel Telecommunications & Transportation Ltd	19-04-11	Annual	13	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
K-Green Trust	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
K-Green Trust	15-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
K-Green Trust	15-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
K-Green Trust	15-04-11	Annual	4	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
K-Green Trust	15-04-11	Annual	5	Routine/Business	Other Business	Against

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
K-REIT Asia	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
K-REIT Asia	15-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
K-REIT Asia	15-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
K-REIT Asia	15-04-11	Annual	4	Routine/Business	Other Business	Against
K-REIT Asia	10-11-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
K-REIT Asia	10-11-11	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
KS Energy Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KS Energy Ltd	28-04-11	Annual	2	Directors Related	Elect Directors	For
KS Energy Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	For
KS Energy Ltd	28-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
KS Energy Ltd	28-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
KS Energy Ltd	28-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
KS Energy Ltd	28-04-11	Annual	7	Non-Salary Comp.	Approve Share Plan Grant	Against
KS Energy Ltd	28-04-11	Annual	8	Routine/Business	Change Company Name	For
KS Energy Ltd	25-05-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
LionGold Corp Ltd	30-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LionGold Corp Ltd	30-07-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
LionGold Corp Ltd	30-07-11	Annual	3a	Directors Related	Elect Directors	Against
LionGold Corp Ltd	30-07-11	Annual	3b	Directors Related	Elect Directors	For
LionGold Corp Ltd	30-07-11	Annual	3c	Directors Related	Elect Directors	For
LionGold Corp Ltd	30-07-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
LionGold Corp Ltd	30-07-11	Annual	5	Routine/Business	Other Business	Against
LionGold Corp Ltd	30-07-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
LionGold Corp Ltd	30-07-11	Special	1	Routine/Business	Change Company Name	For
Lippo Malls Indonesia Retail Trust	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lippo Malls Indonesia Retail Trust	19-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Lippo Malls Indonesia Retail Trust	19-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Lippo Malls Indonesia Retail Trust	19-04-11	Annual	4	Routine/Business	Other Business	Against
Lippo Malls Indonesia Retail Trust	20-10-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	Against
Lippo Malls Indonesia Retail Trust	20-10-11	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	Against
Lippo Malls Indonesia Retail Trust	20-10-11	Special	3	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
M1 Ltd/Singapore	07-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
M1 Ltd/Singapore	07-04-11	Annual	2	Routine/Business	Approve Dividends	For
M1 Ltd/Singapore	07-04-11	Annual	3	Directors Related	Elect Directors	For
M1 Ltd/Singapore	07-04-11	Annual	4	Directors Related	Elect Directors	For
M1 Ltd/Singapore	07-04-11	Annual	5	Directors Related	Elect Directors	For
M1 Ltd/Singapore	07-04-11	Annual	6	Directors Related	Elect Directors	For
M1 Ltd/Singapore	07-04-11	Annual	7	Directors Related	Elect Directors	For
M1 Ltd/Singapore	07-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
M1 Ltd/Singapore	07-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
M1 Ltd/Singapore	07-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
M1 Ltd/Singapore	07-04-11	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
M1 Ltd/Singapore	07-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
M1 Ltd/Singapore	07-04-11	Annual	13	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Mapletree Logistics Trust	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mapletree Logistics Trust	20-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Mapletree Logistics Trust	20-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Mapletree Logistics Trust	20-04-11	Annual	4	Routine/Business	Other Business	Against
Midas Holdings Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Midas Holdings Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Midas Holdings Ltd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Midas Holdings Ltd	29-04-11	Annual	4	Directors Related	Elect Directors	For
Midas Holdings Ltd	29-04-11	Annual	5	Directors Related	Elect Directors	For
Midas Holdings Ltd	29-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Midas Holdings Ltd	29-04-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Midas Holdings Ltd	29-04-11	Special	1	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	2	Routine/Business	Approve Dividends	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	4	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	5	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	6	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	7	Directors Related	Elect Directors	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Neptune Orient Lines Ltd/Singapore	13-04-11	Annual	12	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Noble Group Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Noble Group Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Noble Group Ltd	29-04-11	Annual	3	Directors Related	Elect Directors	For
Noble Group Ltd	29-04-11	Annual	4	Directors Related	Elect Directors	For
Noble Group Ltd	29-04-11	Annual	5	Directors Related	Elect Directors	For
Noble Group Ltd	29-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Noble Group Ltd	29-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Noble Group Ltd	29-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Noble Group Ltd	29-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Noble Group Ltd	29-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Noble Group Ltd	29-04-11	Annual	11	Routine/Business	Approve Stock Dividend Program	For
Noble Group Ltd	29-04-11	Annual	12	Non-Salary Comp.	Approve Share Plan Grant	Against
Noble Group Ltd	29-04-11	Annual	13	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Oceanus Group Ltd	18-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oceanus Group Ltd	18-04-11	Annual	2	Directors Related	Elect Directors	For
Oceanus Group Ltd	18-04-11	Annual	3	Directors Related	Elect Directors	Against
Oceanus Group Ltd	18-04-11	Annual	4	Directors Related	Elect Directors	For
Oceanus Group Ltd	18-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Oceanus Group Ltd	18-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Oceanus Group Ltd	18-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Olam International Ltd	08-07-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
Olam International Ltd	28-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Olam International Ltd	28-10-11	Annual	2	Routine/Business	Approve Dividends	For
Olam International Ltd	28-10-11	Annual	3	Directors Related	Elect Directors	For
Olam International Ltd	28-10-11	Annual	4	Directors Related	Elect Directors	For
Olam International Ltd	28-10-11	Annual	5	Directors Related	Elect Directors	For
Olam International Ltd	28-10-11	Annual	6	Directors Related	Elect Directors	For
Olam International Ltd	28-10-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Olam International Ltd	28-10-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Olam International Ltd	28-10-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Olam International Ltd	28-10-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Olam International Ltd	28-10-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Olam International Ltd	28-10-11	Annual	12	Routine/Business	Approve Stock Dividend Program	For
OSIM International Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
OSIM International Ltd	18-03-11	Annual	2	Routine/Business	Approve Dividends	For
OSIM International Ltd	18-03-11	Annual	3	Directors Related	Elect Directors	For
OSIM International Ltd	18-03-11	Annual	4	Directors Related	Elect Directors	For
OSIM International Ltd	18-03-11	Annual	5	Directors Related	Elect Directors	For
OSIM International Ltd	18-03-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
OSIM International Ltd	18-03-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
OSIM International Ltd	18-03-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
OSIM International Ltd	18-03-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
OSIM International Ltd	18-03-11	Annual	10	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
OSIM International Ltd	18-03-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	2a	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	2b	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	3a	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	3b	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	3c	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	4	Directors Related	Elect Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	5	Routine/Business	Approve Dividends	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	6a	Directors Related	Approve Remuneration of Directors	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	6a	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	8a	Capitalization	Auth Issuance with Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	8b	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	9	Non-Salary Comp.	Approve Share Plan Grant	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	10	Routine/Business	Approve Stock Dividend Program	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Annual	11	Capitalization	Auth New Class of Preferred Stock	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Oversea-Chinese Banking Corp Ltd	15-04-11	Special	2	Non-Salary Comp.	Amend Stock Option Plan	For
Parkway Life Real Estate InvestmentTrust	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Parkway Life Real Estate InvestmentTrust	26-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Parkway Life Real Estate InvestmentTrust	26-04-11	Annual	3	Routine/Business	Other Business	Against
People's Food Holdings Ltd	19-01-11	Special	1	Routine/Business	Approve Aud and their Remuneration	For
People's Food Holdings Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
People's Food Holdings Ltd	20-04-11	Annual	2	Directors Related	Elect Directors	For
People's Food Holdings Ltd	20-04-11	Annual	3	Directors Related	Elect Directors	For
People's Food Holdings Ltd	20-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
People's Food Holdings Ltd	20-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
People's Food Holdings Ltd	20-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
People's Food Holdings Ltd	20-04-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
People's Food Holdings Ltd	20-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Raffles Education Corp Ltd	23-03-11	Special	1	Capitalization	Approve Reverse Stock Split	For
Raffles Education Corp Ltd	23-03-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan	For
Raffles Education Corp Ltd	23-03-11	Special	3	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Raffles Education Corp Ltd	21-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Raffles Education Corp Ltd	21-10-11	Annual	2	Routine/Business	Approve Dividends	For
Raffles Education Corp Ltd	21-10-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Raffles Education Corp Ltd	21-10-11	Annual	4	Directors Related	Elect Directors	For
Raffles Education Corp Ltd	21-10-11	Annual	5	Directors Related	Elect Directors	For
Raffles Education Corp Ltd	21-10-11	Annual	6	Directors Related	Elect Directors	For
Raffles Education Corp Ltd	21-10-11	Annual	7	Directors Related	Elect Directors	For
Raffles Education Corp Ltd	21-10-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Raffles Education Corp Ltd	21-10-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Raffles Education Corp Ltd	21-10-11	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
Raffles Education Corp Ltd	21-10-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Raffles Education Corp Ltd	21-10-11	Annual	12	Routine/Business	Approve Stock Dividend Program	For
Raffles Medical Group Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Raffles Medical Group Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Raffles Medical Group Ltd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Raffles Medical Group Ltd	29-04-11	Annual	4	Directors Related	Elect Directors	For
Raffles Medical Group Ltd	29-04-11	Annual	5	Directors Related	Elect Directors	For
Raffles Medical Group Ltd	29-04-11	Annual	6	Directors Related	Approve Aud and their Remuneration	For
Raffles Medical Group Ltd	29-04-11	Annual	7	Routine/Business	Other Business	Against
Raffles Medical Group Ltd	29-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Raffles Medical Group Ltd	29-04-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Raffles Medical Group Ltd	29-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Raffles Medical Group Ltd	29-04-11	Annual	11	Routine/Business	Approve Stock Dividend Program	For
Raffles Medical Group Ltd	29-04-11	Annual	12	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sakari Resources Ltd	20-04-11	Annual	1	Routine/Business	Approve Dividends	For
Sakari Resources Ltd	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
Sakari Resources Ltd	20-04-11	Annual	3	Directors Related	Elect Directors	For
Sakari Resources Ltd	20-04-11	Annual	4	Directors Related	Elect Directors	For
Sakari Resources Ltd	20-04-11	Annual	5	Directors Related	Elect Directors	For
Sakari Resources Ltd	20-04-11	Annual	6	Directors Related	Elect Directors	For
Sakari Resources Ltd	20-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Sakari Resources Ltd	20-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Sakari Resources Ltd	20-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sakari Resources Ltd	20-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Sakari Resources Ltd	20-04-11	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	For
Sakari Resources Ltd	20-04-11	Annual	12	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Sakari Resources Ltd	20-04-11	Annual	13	Routine/Business	Change Company Name	For
Sakari Resources Ltd	16-08-11	Special	1	Routine/Business	Change Company Name	For
SATS Ltd	27-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SATS Ltd	27-07-11	Annual	2	Routine/Business	Approve Dividends	For
SATS Ltd	27-07-11	Annual	3	Directors Related	Elect Directors	For
SATS Ltd	27-07-11	Annual	4	Directors Related	Elect Directors	For
SATS Ltd	27-07-11	Annual	5	Directors Related	Elect Directors	For
SATS Ltd	27-07-11	Annual	6	Directors Related	Elect Directors	For
SATS Ltd	27-07-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
SATS Ltd	27-07-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
SATS Ltd	27-07-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SATS Ltd	27-07-11	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
SATS Ltd	27-07-11	Annual	11	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SATS Ltd	27-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
SATS Ltd	27-07-11	Annual	13	Routine/Business	Other Business	Against
SembCorp Industries Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SembCorp Industries Ltd	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
SembCorp Industries Ltd	21-04-11	Annual	3	Directors Related	Elect Directors	For
SembCorp Industries Ltd	21-04-11	Annual	4	Directors Related	Elect Directors	For
SembCorp Industries Ltd	21-04-11	Annual	5	Directors Related	Elect Directors	For
SembCorp Industries Ltd	21-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
SembCorp Industries Ltd	21-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
SembCorp Industries Ltd	21-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SembCorp Industries Ltd	21-04-11	Annual	9	Non-Salary Comp.	Approve Share Plan Grant	For
SembCorp Industries Ltd	21-04-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SembCorp Industries Ltd	21-04-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
SembCorp Marine Ltd	20-04-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SembCorp Marine Ltd	20-04-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
SembCorp Marine Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SembCorp Marine Ltd	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
SembCorp Marine Ltd	20-04-11	Annual	3	Directors Related	Elect Directors	Against
SembCorp Marine Ltd	20-04-11	Annual	4	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20-04-11	Annual	5	Directors Related	Elect Directors	For
SembCorp Marine Ltd	20-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
SembCorp Marine Ltd	20-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
SembCorp Marine Ltd	20-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SembCorp Marine Ltd	20-04-11	Annual	9	Non-Salary Comp.	Approve Share Plan Grant	For
SIA Engineering Co Ltd	22-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SIA Engineering Co Ltd	22-07-11	Annual	2	Routine/Business	Approve Dividends	For
SIA Engineering Co Ltd	22-07-11	Annual	3a	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	22-07-11	Annual	3b	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	22-07-11	Annual	3c	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	22-07-11	Annual	3d	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	22-07-11	Annual	4	Directors Related	Elect Directors	For
SIA Engineering Co Ltd	22-07-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
SIA Engineering Co Ltd	22-07-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
SIA Engineering Co Ltd	22-07-11	Annual	7a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SIA Engineering Co Ltd	22-07-11	Annual	7b	Non-Salary Comp.	Approve Share Plan Grant	Against
SIA Engineering Co Ltd	22-07-11	Annual	7c	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
SIA Engineering Co Ltd	22-07-11	Annual	8	Routine/Business	Other Business	Against
Singapore Airlines Ltd	29-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Airlines Ltd	29-07-11	Annual	2	Routine/Business	Approve Dividends	For
Singapore Airlines Ltd	29-07-11	Annual	3a	Directors Related	Elect Directors	For
Singapore Airlines Ltd	29-07-11	Annual	3b	Directors Related	Elect Directors	For
Singapore Airlines Ltd	29-07-11	Annual	3c	Directors Related	Elect Directors	For
Singapore Airlines Ltd	29-07-11	Annual	4	Directors Related	Elect Directors	For
Singapore Airlines Ltd	29-07-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Singapore Airlines Ltd	29-07-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Singapore Airlines Ltd	29-07-11	Annual	7a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airlines Ltd	29-07-11	Annual	7b	Non-Salary Comp.	Approve Share Plan Grant	Against
Singapore Airlines Ltd	29-07-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Singapore Airlines Ltd	29-07-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Singapore Exchange Ltd	06-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd	06-10-11	Annual	2	Routine/Business	Approve Dividends	For
Singapore Exchange Ltd	06-10-11	Annual	3	Directors Related	Elect Directors	For
Singapore Exchange Ltd	06-10-11	Annual	4	Directors Related	Elect Directors	For
Singapore Exchange Ltd	06-10-11	Annual	5	Directors Related	Elect Directors	For
Singapore Exchange Ltd	06-10-11	Annual	6	Directors Related	Approve Remuneration of Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Singapore Exchange Ltd	06-10-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Singapore Exchange Ltd	06-10-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Singapore Exchange Ltd	06-10-11	Annual	9	Directors Related	Elect Directors	For
Singapore Exchange Ltd	06-10-11	Annual	10	Directors Related	Elect Directors	For
Singapore Exchange Ltd	06-10-11	Annual	11	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Exchange Ltd	06-10-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Singapore Post Ltd	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Post Ltd	30-06-11	Annual	2	Routine/Business	Approve Dividends	For
Singapore Post Ltd	30-06-11	Annual	3	Directors Related	Elect Directors	For
Singapore Post Ltd	30-06-11	Annual	4	Directors Related	Elect Directors	For
Singapore Post Ltd	30-06-11	Annual	5	Directors Related	Elect Directors	For
Singapore Post Ltd	30-06-11	Annual	6	Directors Related	Elect Directors	For
Singapore Post Ltd	30-06-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Singapore Post Ltd	30-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Singapore Post Ltd	30-06-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Post Ltd	30-06-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Singapore Post Ltd	30-06-11	Annual	11	Routine/Business	Other Business	Against
Singapore Post Ltd	30-06-11	Special	1	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Singapore Post Ltd	30-06-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
Singapore Press Holdings Ltd	01-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd	01-12-11	Annual	2	Routine/Business	Approve Dividends	For
Singapore Press Holdings Ltd	01-12-11	Annual	3a	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	3b	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	4a	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	4b	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	4c	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	5	Directors Related	Elect Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Singapore Press Holdings Ltd	01-12-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd	01-12-11	Annual	8	Routine/Business	Other Business	Against
Singapore Press Holdings Ltd	01-12-11	Annual	9a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd	01-12-11	Annual	9b	Non-Salary Comp.	Approve Share Plan Grant	Against
Singapore Press Holdings Ltd	01-12-11	Annual	9c	Capitalization	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd	29-07-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd	29-07-11	Special	2	Non-Salary Comp.	Approve Share Plan Grant	For
Singapore Telecommunications Ltd	29-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Singapore Telecommunications Ltd	29-07-11	Annual	2	Routine/Business	Approve Dividends	For
Singapore Telecommunications Ltd	29-07-11	Annual	3	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	29-07-11	Annual	4	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	29-07-11	Annual	5	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	29-07-11	Annual	6	Directors Related	Elect Directors	For
Singapore Telecommunications Ltd	29-07-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd	29-07-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Singapore Telecommunications Ltd	29-07-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Singapore Telecommunications Ltd	29-07-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Telecommunications Ltd	29-07-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Singapore Telecommunications Ltd	29-07-11	Annual	12	Non-Salary Comp.	Approve Share Plan Grant	For
SMRT Corp Ltd	08-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SMRT Corp Ltd	08-07-11	Annual	2	Routine/Business	Approve Dividends	For
SMRT Corp Ltd	08-07-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
SMRT Corp Ltd	08-07-11	Annual	4a1	Directors Related	Elect Directors	For
SMRT Corp Ltd	08-07-11	Annual	4a2	Directors Related	Elect Directors	For
SMRT Corp Ltd	08-07-11	Annual	4a3	Directors Related	Elect Directors	For
SMRT Corp Ltd	08-07-11	Annual	5a	Directors Related	Elect Directors	For
SMRT Corp Ltd	08-07-11	Annual	5b	Directors Related	Elect Directors	For
SMRT Corp Ltd	08-07-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
SMRT Corp Ltd	08-07-11	Annual	7a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SMRT Corp Ltd	08-07-11	Annual	7b	Non-Salary Comp.	Approve Share Plan Grant	Against
SMRT Corp Ltd	08-07-11	Annual	8	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
SMRT Corp Ltd	08-07-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
SMRT Corp Ltd	08-07-11	Annual	10	Routine/Business	Other Business	Against
Sound Global Ltd	30-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sound Global Ltd	30-04-11	Annual	2	Routine/Business	Approve Dividends	For
Sound Global Ltd	30-04-11	Annual	3	Directors Related	Elect Directors	For
Sound Global Ltd	30-04-11	Annual	4	Directors Related	Elect Directors	Against
Sound Global Ltd	30-04-11	Annual	5	Directors Related	Elect Directors	For
Sound Global Ltd	30-04-11	Annual	6	Directors Related	Elect Directors	For
Sound Global Ltd	30-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Sound Global Ltd	30-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Sound Global Ltd	30-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Sound Global Ltd	30-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Sound Global Ltd	30-04-11	Annual	11	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Sound Global Ltd	22-07-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
Sound Global Ltd	22-07-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
Sound Global Ltd	11-11-11	Special	1	Capitalization	Issue Warrants/Convertible Debent	For
Starhill Global REIT	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Starhill Global REIT	26-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Starhill Global REIT	26-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Starhill Global REIT	26-04-11	Annual	4	Routine/Business	Other Business	Against
StarHub Ltd	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
StarHub Ltd	15-04-11	Annual	2	Directors Related	Elect Directors	For
StarHub Ltd	15-04-11	Annual	3	Directors Related	Elect Directors	For
StarHub Ltd	15-04-11	Annual	4	Directors Related	Elect Directors	For
StarHub Ltd	15-04-11	Annual	5	Directors Related	Elect Directors	For
StarHub Ltd	15-04-11	Annual	6	Directors Related	Elect Directors	For
StarHub Ltd	15-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
StarHub Ltd	15-04-11	Annual	8	Routine/Business	Approve Dividends	For
StarHub Ltd	15-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
StarHub Ltd	15-04-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
StarHub Ltd	15-04-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
StarHub Ltd	15-04-11	Annual	12	Non-Salary Comp.	Approve Share Plan Grant	Against
StarHub Ltd	15-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
StarHub Ltd	15-04-11	Special	2	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
STATS ChipPAC Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
STATS ChipPAC Ltd	20-04-11	Annual	2a	Directors Related	Elect Directors	For
STATS ChipPAC Ltd	20-04-11	Annual	2b	Directors Related	Elect Directors	For
STATS ChipPAC Ltd	20-04-11	Annual	3a	Directors Related	Elect Directors	For
STATS ChipPAC Ltd	20-04-11	Annual	3b	Directors Related	Elect Directors	For
STATS ChipPAC Ltd	20-04-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
STATS ChipPAC Ltd	20-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
STATS ChipPAC Ltd	20-04-11	Annual	6a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
STATS ChipPAC Ltd	20-04-11	Annual	6b	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
STATS ChipPAC Ltd	20-04-11	Annual	6c	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
STATS ChipPAC Ltd	20-04-11	Annual	6d	Non-Salary Comp.	Approve Share Plan Grant	Against
STATS ChipPAC Ltd	20-04-11	Annual	6e	Non-Salary Comp.	Approve Share Plan Grant	Against
Suntec Real Estate Investment Trust	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Suntec Real Estate Investment Trust	15-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Suntec Real Estate Investment Trust	15-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Suntec Real Estate Investment Trust	15-04-11	Annual	4	Routine/Business	Other Business	Against
Super Group Ltd/Singapore	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Super Group Ltd/Singapore	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Super Group Ltd/Singapore	28-04-11	Annual	3	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	4	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	5	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	6	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	7	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	8	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	9	Directors Related	Elect Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Super Group Ltd/Singapore	28-04-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Super Group Ltd/Singapore	28-04-11	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Super Group Ltd/Singapore	28-04-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Super Group Ltd/Singapore	28-04-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	Against
Swiber Holdings Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Swiber Holdings Ltd	29-04-11	Annual	2	Directors Related	Elect Directors	For
Swiber Holdings Ltd	29-04-11	Annual	3	Directors Related	Elect Directors	For
Swiber Holdings Ltd	29-04-11	Annual	4	Directors Related	Elect Directors	For
Swiber Holdings Ltd	29-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Swiber Holdings Ltd	29-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Swiber Holdings Ltd	29-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Swiber Holdings Ltd	29-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Swiber Holdings Ltd	29-04-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Swiber Holdings Ltd	29-04-11	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	Against
Swiber Holdings Ltd	13-07-11	Special	1	Routine/Business	Approve Aud and their Remuneration	For
Swiber Holdings Ltd	03-10-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Swiber Holdings Ltd	03-10-11	Special	2	Capitalization	Auth New Class of Preferred Stock	Against
Synear Food Holdings Ltd	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synear Food Holdings Ltd	27-04-11	Annual	2	Routine/Business	Approve Dividends	For
Synear Food Holdings Ltd	27-04-11	Annual	3a	Directors Related	Elect Directors	For
Synear Food Holdings Ltd	27-04-11	Annual	3b	Directors Related	Elect Directors	For
Synear Food Holdings Ltd	27-04-11	Annual	3c	Directors Related	Elect Directors	For
Synear Food Holdings Ltd	27-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Synear Food Holdings Ltd	27-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Synear Food Holdings Ltd	27-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Tat Hong Holdings Ltd	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tat Hong Holdings Ltd	28-07-11	Annual	2	Routine/Business	Approve Dividends	For
Tat Hong Holdings Ltd	28-07-11	Annual	3	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	28-07-11	Annual	4	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	28-07-11	Annual	5	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	28-07-11	Annual	6	Directors Related	Elect Directors	For
Tat Hong Holdings Ltd	28-07-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Tat Hong Holdings Ltd	28-07-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Tat Hong Holdings Ltd	28-07-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Tat Hong Holdings Ltd	28-07-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Tat Hong Holdings Ltd	28-07-11	Annual	11	Non-Salary Comp.	Approve Share Plan Grant	Against
Tat Hong Holdings Ltd	28-07-11	Annual	12	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Tiger Airways Holdings Ltd	29-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tiger Airways Holdings Ltd	29-07-11	Annual	2	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	29-07-11	Annual	3	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	29-07-11	Annual	4	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	29-07-11	Annual	5	Directors Related	Elect Directors	For
Tiger Airways Holdings Ltd	29-07-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Tiger Airways Holdings Ltd	29-07-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Tiger Airways Holdings Ltd	29-07-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Tiger Airways Holdings Ltd	29-07-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Tiger Airways Holdings Ltd	29-07-11	Annual	10	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Tiger Airways Holdings Ltd	29-07-11	Annual	11	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Tiger Airways Holdings Ltd	19-09-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Tiger Airways Holdings Ltd	19-09-11	Special	2	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
United Engineers Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Engineers Ltd	29-04-11	Annual	2a	Routine/Business	Approve Dividends	For
United Engineers Ltd	29-04-11	Annual	2b	Routine/Business	Approve Dividends	For
United Engineers Ltd	29-04-11	Annual	2c	Routine/Business	Approve Special/Interim Dividends	For
United Engineers Ltd	29-04-11	Annual	3	Directors Related	Elect Directors	For
United Engineers Ltd	29-04-11	Annual	4	Directors Related	Elect Directors	For
United Engineers Ltd	29-04-11	Annual	5	Directors Related	Elect Directors	For
United Engineers Ltd	29-04-11	Annual	6	Directors Related	Elect Directors	For
United Engineers Ltd	29-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
United Engineers Ltd	29-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
United Engineers Ltd	29-04-11	Annual	9	Routine/Business	Other Business	Against
United Engineers Ltd	29-04-11	Annual	10	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
United Overseas Bank Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Overseas Bank Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
United Overseas Bank Ltd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
United Overseas Bank Ltd	29-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
United Overseas Bank Ltd	29-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
United Overseas Bank Ltd	29-04-11	Annual	6	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	7	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	8	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	9	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	10	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	11	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	12	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	13	Directors Related	Elect Directors	For
United Overseas Bank Ltd	29-04-11	Annual	14	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
United Overseas Bank Ltd	29-04-11	Annual	15	Routine/Business	Approve Stock Dividend Program	For
United Overseas Bank Ltd	29-04-11	Annual	16	Capitalization	Auth New Class of Preferred Stock	For
United Overseas Bank Ltd	29-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	4a	Directors Related	Elect Directors	Against
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	4b	Directors Related	Elect Directors	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	4c	Directors Related	Elect Directors	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
UOB-Kay Hian Holdings Ltd	28-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
UOL Group Ltd	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UOL Group Ltd	19-04-11	Annual	2	Routine/Business	Approve Dividends	For
UOL Group Ltd	19-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
UOL Group Ltd	19-04-11	Annual	4	Directors Related	Elect Directors	For
UOL Group Ltd	19-04-11	Annual	5	Directors Related	Elect Directors	For
UOL Group Ltd	19-04-11	Annual	6	Directors Related	Elect Directors	For
UOL Group Ltd	19-04-11	Annual	7	Directors Related	Elect Directors	For
UOL Group Ltd	19-04-11	Annual	8	Directors Related	Elect Directors	For
UOL Group Ltd	19-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
UOL Group Ltd	19-04-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Venture Corp Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Venture Corp Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Venture Corp Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	For
Venture Corp Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	Against
Venture Corp Ltd	28-04-11	Annual	5	Directors Related	Elect Directors	For
Venture Corp Ltd	28-04-11	Annual	6	Directors Related	Elect Directors	For
Venture Corp Ltd	28-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Venture Corp Ltd	28-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Venture Corp Ltd	28-04-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Venture Corp Ltd	28-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Venture Corp Ltd	28-04-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	For
Venture Corp Ltd	28-04-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	4	Directors Related	Elect Directors	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	5	Directors Related	Elect Directors	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	6	Directors Related	Elect Directors	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Wheelock Properties Singapore Ltd	29-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Wilmar International Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wilmar International Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Wilmar International Ltd	28-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Wilmar International Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
Wilmar International Ltd	28-04-11	Annual	5	Directors Related	Elect Directors	For
Wilmar International Ltd	28-04-11	Annual	6	Directors Related	Elect Directors	For
Wilmar International Ltd	28-04-11	Annual	7	Directors Related	Elect Directors	For
Wilmar International Ltd	28-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Wilmar International Ltd	28-04-11	Annual	9	Reorg. and Mergers	ApprTransaction w/ a Related Party	For
Wilmar International Ltd	28-04-11	Annual	10	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Wilmar International Ltd	28-04-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Wilmar International Ltd	28-04-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
Wing Tai Holdings Ltd	27-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wing Tai Holdings Ltd	27-10-11	Annual	2	Routine/Business	Approve Dividends	For
Wing Tai Holdings Ltd	27-10-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	4	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	5	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Wing Tai Holdings Ltd	27-10-11	Annual	7	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	8	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	9	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	10	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	11	Directors Related	Elect Directors	For
Wing Tai Holdings Ltd	27-10-11	Annual	12	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Wing Tai Holdings Ltd	27-10-11	Annual	13	Non-Salary Comp.	Approve Share Plan Grant	Against
Wing Tai Holdings Ltd	27-10-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	5	Directors Related	Elect Directors	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	7	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Yangzijiang Shipbuilding Holdings Ltd	28-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Yanlord Land Group Ltd	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yanlord Land Group Ltd	29-04-11	Annual	2	Routine/Business	Approve Dividends	For
Yanlord Land Group Ltd	29-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Yanlord Land Group Ltd	29-04-11	Annual	4a	Directors Related	Elect Directors	For
Yanlord Land Group Ltd	29-04-11	Annual	4b	Directors Related	Elect Directors	For
Yanlord Land Group Ltd	29-04-11	Annual	4c	Directors Related	Elect Directors	For
Yanlord Land Group Ltd	29-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Yanlord Land Group Ltd	29-04-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Yanlord Land Group Ltd	29-04-11	Annual	7	Routine/Business	Transact Other Business	None
Yanlord Land Group Ltd	29-04-11	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Yanlord Land Group Ltd	29-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Ying Li International Real Estate Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ying Li International Real Estate Ltd	28-04-11	Annual	2	Directors Related	Elect Directors	For
Ying Li International Real Estate Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	Against
Ying Li International Real Estate Ltd	28-04-11	Annual	4	Directors Related	Elect Directors	For
Ying Li International Real Estate Ltd	28-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Ying Li International Real Estate Ltd	28-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Ying Li International Real Estate Ltd	28-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Ying Li International Real Estate Ltd	28-04-11	Annual	8a	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Ying Li International Real Estate Ltd	28-04-11	Annual	9a	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Ying Li International Real Estate Ltd	28-04-11	Annual	9b	Non-Salary Comp.	Approve Share Plan Grant	For
SOUTH AFRICA						
ABSA Group Ltd	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ABSA Group Ltd	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
ABSA Group Ltd	21-04-11	Annual	3	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	4	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	5	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	6	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	7	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	8	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	9	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	10	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	11	Directors Related	Elect Directors	For
ABSA Group Ltd	21-04-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ABSA Group Ltd	21-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
ABSA Group Ltd	21-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ABSA Group Ltd	21-04-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ABSA Group Ltd	21-04-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ABSA Group Ltd	21-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	2.1	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	2.2	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	2.3	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	2.4	Directors Related	Elect Directors	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	4	Directors Related	Approve Remuneration of Directors	Against
Adcock Ingram Holdings Ltd	27-01-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Adcock Ingram Holdings Ltd	27-01-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Aeci Ltd	31-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aeci Ltd	31-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Aeci Ltd	31-05-11	Annual	3.1	Directors Related	Elect Directors	For
Aeci Ltd	31-05-11	Annual	3.2	Directors Related	Elect Directors	For
Aeci Ltd	31-05-11	Annual	3.3	Directors Related	Elect Directors	For
Aeci Ltd	31-05-11	Annual	4.1	Directors Related	Elect Directors	For
Aeci Ltd	31-05-11	Annual	4.2	Directors Related	Elect Directors	For
Aeci Ltd	31-05-11	Annual	4.3	Directors Related	Elect Directors	For
Aeci Ltd	31-05-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	31-05-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	31-05-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	31-05-11	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Aeci Ltd	31-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Aeci Ltd	31-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Aeci Ltd	31-05-11	Annual	1.1	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.2	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.3	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.4	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.5	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.6	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.7	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.8	Directors Related	Approve Remuneration of Directors	For
Aeci Ltd	31-05-11	Annual	1.9	Directors Related	Approve Remuneration of Directors	Against
Aeci Ltd	31-05-11	Annual	1.10	Non-Salary Comp.	Approve Remuneration Directors	For
Aeci Ltd	31-05-11	Annual	1.11	Non-Salary Comp.	Approve Remuneration Directors	For
Aeci Ltd	31-05-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Aeci Ltd	31-05-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Aeci Ltd	24-11-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	4	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	5	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	6	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aeci Ltd	24-11-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
African Bank Investments Ltd	25-01-11	Annual	1.1	Directors Related	Elect Directors	For
African Bank Investments Ltd	25-01-11	Annual	1.2	Directors Related	Elect Directors	For
African Bank Investments Ltd	25-01-11	Annual	1.3	Directors Related	Elect Directors	For
African Bank Investments Ltd	25-01-11	Annual	1.4	Directors Related	Elect Directors	For
African Bank Investments Ltd	25-01-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
African Bank Investments Ltd	25-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
African Bank Investments Ltd	25-01-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
African Bank Investments Ltd	25-01-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
African Bank Investments Ltd	25-01-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
African Bank Investments Ltd	30-03-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
African Bank Investments Ltd	30-03-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
African Bank Investments Ltd	30-03-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	30-03-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
African Oxygen Ltd	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
African Oxygen Ltd	19-05-11	Annual	2.1	Directors Related	Elect Directors	For
African Oxygen Ltd	19-05-11	Annual	2.2	Directors Related	Elect Directors	For
African Oxygen Ltd	19-05-11	Annual	2.3	Directors Related	Elect Directors	For
African Oxygen Ltd	19-05-11	Annual	2.4	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
African Oxygen Ltd	19-05-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
African Oxygen Ltd	19-05-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
African Oxygen Ltd	19-05-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
African Oxygen Ltd	19-05-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
African Oxygen Ltd	19-05-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
African Oxygen Ltd	19-05-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
African Oxygen Ltd	19-05-11	Annual	7	Non-Salary Comp.	Appr or Amend Bundled Compens Pins	Against
African Oxygen Ltd	19-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
African Oxygen Ltd	19-05-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	Against
African Rainbow Minerals Ltd	02-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
African Rainbow Minerals Ltd	02-12-11	Annual	2	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	3	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	4	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	5	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	6	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	7	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	8	Directors Related	Elect Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	9	Routine/Business	Ratify Auditors	For
African Rainbow Minerals Ltd	02-12-11	Annual	10.1	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	02-12-11	Annual	10.2	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	02-12-11	Annual	10.3	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	02-12-11	Annual	10.4	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	02-12-11	Annual	10.5	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	02-12-11	Annual	10.6	Routine/Business	Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	02-12-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
African Rainbow Minerals Ltd	02-12-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
African Rainbow Minerals Ltd	02-12-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	14	Directors Related	Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	02-12-11	Annual	17	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
African Rainbow Minerals Ltd	02-12-11	Annual	18	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Allied Electronics Corp Ltd	15-07-11	Annual	1.1	Directors Related	Elect Directors	Against
Allied Electronics Corp Ltd	15-07-11	Annual	1.2	Directors Related	Elect Directors	Against
Allied Electronics Corp Ltd	15-07-11	Annual	1.3	Directors Related	Elect Directors	For
Allied Electronics Corp Ltd	15-07-11	Annual	1.4	Directors Related	Elect Directors	For
Allied Electronics Corp Ltd	15-07-11	Annual	1.5	Directors Related	Elect Directors	Against
Allied Electronics Corp Ltd	15-07-11	Annual	1.6	Directors Related	Elect Directors	For
Allied Electronics Corp Ltd	15-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Allied Electronics Corp Ltd	15-07-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Allied Electronics Corp Ltd	15-07-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Allied Electronics Corp Ltd	15-07-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Allied Electronics Corp Ltd	15-07-11	Annual	3.4	Routine/Business	Elect Members of Audit Committee	For
Allied Electronics Corp Ltd	15-07-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Allied Electronics Corp Ltd	15-07-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Allied Electronics Corp Ltd	15-07-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Allied Electronics Corp Ltd	15-07-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Allied Electronics Corp Ltd	15-07-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Allied Electronics Corp Ltd	15-07-11	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Allied Electronics Corp Ltd	15-07-11	Annual	10	Routine/Business	Adopt New Articles/Charter	For
Allied Technologies Ltd	20-07-11	Annual	1.1	Directors Related	Elect Directors	For
Allied Technologies Ltd	20-07-11	Annual	1.2	Directors Related	Elect Directors	For
Allied Technologies Ltd	20-07-11	Annual	1.3	Directors Related	Elect Directors	For
Allied Technologies Ltd	20-07-11	Annual	1.4	Directors Related	Elect Directors	For
Allied Technologies Ltd	20-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Allied Technologies Ltd	20-07-11	Annual	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Allied Technologies Ltd	20-07-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Allied Technologies Ltd	20-07-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Allied Technologies Ltd	20-07-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Allied Technologies Ltd	20-07-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Allied Technologies Ltd	20-07-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Allied Technologies Ltd	20-07-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Allied Technologies Ltd	20-07-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Allied Technologies Ltd	20-07-11	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Allied Technologies Ltd	20-07-11	Special	1	Capitalization	Appr/Amnd Conversion of Securities	For
Allied Technologies Ltd	20-07-11	Special	2	Capitalization	Appr/Amnd Conversion of Securities	For
Allied Technologies Ltd	20-07-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Anglo American Platinum Ltd	28-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglo American Platinum Ltd	28-03-11	Annual	2.1	Directors Related	Elect Directors	Against
Anglo American Platinum Ltd	28-03-11	Annual	2.2	Directors Related	Elect Directors	For
Anglo American Platinum Ltd	28-03-11	Annual	2.3	Directors Related	Elect Directors	For
Anglo American Platinum Ltd	28-03-11	Annual	2.4	Directors Related	Elect Directors	For
Anglo American Platinum Ltd	28-03-11	Annual	2.5	Directors Related	Elect Directors	For
Anglo American Platinum Ltd	28-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Anglo American Platinum Ltd	28-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Anglo American Platinum Ltd	28-03-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Anglo American Platinum Ltd	28-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Anglo American Platinum Ltd	28-03-11	Annual	7.1	Non-Salary Comp.	Amend Stock Option Plan	Against
Anglo American Platinum Ltd	28-03-11	Annual	7.2	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Anglo American Platinum Ltd	28-03-11	Annual	7.3	Non-Salary Comp.	Amend Stock Option Plan	Against
Anglo American Platinum Ltd	28-03-11	Annual	7.4	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	Against
Anglo American Platinum Ltd	28-03-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Anglo American Platinum Ltd	28-03-11	Annual	1	Routine/Business	Change Company Name	For
Anglo American Platinum Ltd	28-03-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Anglo American Platinum Ltd	14-12-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Anglo American Platinum Ltd	14-12-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Anglo American Platinum Ltd	14-12-11	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Anglo American Platinum Ltd	14-12-11	Special	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Anglo American Platinum Ltd	14-12-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Anglo American Platinum Ltd	14-12-11	Special	2	Non-Salary Comp.	Amend Stock Option Plan	For
Anglo American Platinum Ltd	14-12-11	Special	3	Non-Salary Comp.	Amend Restricted Stock Plan	For
Anglo American Platinum Ltd	14-12-11	Special	4	Non-Salary Comp.	Amend Stock Option Plan	For
Anglo American Platinum Ltd	14-12-11	Special	5	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
AngloGold Ashanti Ltd	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AngloGold Ashanti Ltd	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
AngloGold Ashanti Ltd	11-05-11	Annual	3	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	4	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	5	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	6	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	7	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
AngloGold Ashanti Ltd	11-05-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
AngloGold Ashanti Ltd	11-05-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
AngloGold Ashanti Ltd	11-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AngloGold Ashanti Ltd	11-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AngloGold Ashanti Ltd	11-05-11	Annual	13	Non-Salary Comp.	Amend Restricted Stock Plan	For
AngloGold Ashanti Ltd	11-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
AngloGold Ashanti Ltd	11-05-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual	17	Directors Related	Approve Remuneration of Directors	For
AngloGold Ashanti Ltd	11-05-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AngloGold Ashanti Ltd	11-05-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AngloGold Ashanti Ltd	11-05-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AngloGold Ashanti Ltd	11-05-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	2	Routine/Business	Ratify Auditors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	3	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	4	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	5	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	6	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	7	Directors Related	Elect Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	8	Routine/Business	Elect Members of Audit Committee	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	9	Routine/Business	Elect Members of Audit Committee	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	10	Routine/Business	Elect Members of Audit Committee	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AngloGold Ashanti Ltd	11-05-11	Annual/Special	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	13	Non-Salary Comp.	Amend Restricted Stock Plan	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	14	Non-Salary Comp.	Approve Remuneration Report	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	15	Directors Related	Approve Remuneration of Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	16	Directors Related	Approve Remuneration of Directors	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	17	Capitalization	Authorize Share Repurchase Program	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AngloGold Ashanti Ltd	11-05-11	Annual/Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
AngloGold Ashanti Ltd	16-11-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
AngloGold Ashanti Ltd	16-11-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	2.1	Directors Related	Elect Directors	Against
ArcelorMittal South Africa Ltd	25-05-11	Annual	2.2	Directors Related	Elect Directors	Against
ArcelorMittal South Africa Ltd	25-05-11	Annual	2.3	Directors Related	Elect Directors	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	2.4	Directors Related	Elect Directors	Against
ArcelorMittal South Africa Ltd	25-05-11	Annual	3	Directors Related	Elect Directors	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
ArcelorMittal South Africa Ltd	25-05-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	2.1	Directors Related	Elect Directors	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	2.2	Directors Related	Elect Directors	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	2.3	Directors Related	Elect Directors	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	3	Routine/Business	Ratify Auditors	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Aspen Pharmacare Holdings Ltd	01-12-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Astral Foods Ltd	10-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Astral Foods Ltd	10-02-11	Annual	2a	Directors Related	Elect Directors	For
Astral Foods Ltd	10-02-11	Annual	2b	Directors Related	Elect Directors	For
Astral Foods Ltd	10-02-11	Annual	2c	Directors Related	Elect Directors	For
Astral Foods Ltd	10-02-11	Annual	2d	Directors Related	Elect Directors	For
Astral Foods Ltd	10-02-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Astral Foods Ltd	10-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Astral Foods Ltd	10-02-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Astral Foods Ltd	10-02-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Aveng Ltd	30-06-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Aveng Ltd	30-06-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Aveng Ltd	03-11-11	Annual	1	Routine/Business	Ratify Auditors	For
Aveng Ltd	03-11-11	Annual	2	Directors Related	Elect Directors	Against
Aveng Ltd	03-11-11	Annual	3	Directors Related	Elect Directors	Against
Aveng Ltd	03-11-11	Annual	4	Directors Related	Elect Directors	For
Aveng Ltd	03-11-11	Annual	5	Directors Related	Elect Directors	Against
Aveng Ltd	03-11-11	Annual	6	Directors Related	Elect Directors	For
Aveng Ltd	03-11-11	Annual	7	Directors Related	Elect Directors	Against
Aveng Ltd	03-11-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Aveng Ltd	03-11-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Aveng Ltd	03-11-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Aveng Ltd	03-11-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Aveng Ltd	03-11-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Aveng Ltd	03-11-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Aveng Ltd	03-11-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aveng Ltd	03-11-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aveng Ltd	03-11-11	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aveng Ltd	03-11-11	Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
Aveng Ltd	03-11-11	Special	5	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aveng Ltd	03-11-11	Special	6	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Aveng Ltd	03-11-11	Special	7	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
AVI Ltd	01-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AVI Ltd	01-11-11	Annual	2	Routine/Business	Ratify Auditors	For
AVI Ltd	01-11-11	Annual	3	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	4	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	5	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	6	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	7	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	8	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	9	Directors Related	Elect Directors	For
AVI Ltd	01-11-11	Annual	10.1	Routine/Business	Elect Members of Audit Committee	For
AVI Ltd	01-11-11	Annual	10.2	Routine/Business	Elect Members of Audit Committee	For
AVI Ltd	01-11-11	Annual	10.3	Routine/Business	Elect Members of Audit Committee	For
AVI Ltd	01-11-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	14	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	17	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	18	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	19	Directors Related	Approve Remuneration of Directors	For
AVI Ltd	01-11-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
AVI Ltd	01-11-11	Annual	21	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
AVI Ltd	01-11-11	Annual	22	Routine/Business	Adopt New Articles/Charter	For
AVI Ltd	01-11-11	Annual	23	Non-Salary Comp.	Approve Remuneration Report	Against
Barloworld Ltd	26-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barloworld Ltd	26-01-11	Annual	2	Directors Related	Elect Directors	For
Barloworld Ltd	26-01-11	Annual	3	Directors Related	Elect Directors	For
Barloworld Ltd	26-01-11	Annual	4	Directors Related	Elect Directors	For
Barloworld Ltd	26-01-11	Annual	5	Directors Related	Elect Directors	For
Barloworld Ltd	26-01-11	Annual	6	Directors Related	Elect Directors	For
Barloworld Ltd	26-01-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Barloworld Ltd	26-01-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Barloworld Ltd	26-01-11	Annual	9.1	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.2	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.3	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.4	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.5	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.6	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.7	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.8	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.9	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.10	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.11	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	9.12	Directors Related	Approve Remuneration of Directors	For
Barloworld Ltd	26-01-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Barloworld Ltd	26-01-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Bell Equipment Ltd	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bell Equipment Ltd	04-05-11	Annual	2.1	Directors Related	Elect Directors	Against
Bell Equipment Ltd	04-05-11	Annual	2.2	Directors Related	Elect Directors	Against
Bell Equipment Ltd	04-05-11	Annual	2.3	Directors Related	Elect Directors	Against
Bell Equipment Ltd	04-05-11	Annual	2.4	Directors Related	Elect Directors	Against
Bell Equipment Ltd	04-05-11	Annual	3.1	Directors Related	Elect Directors	For
Bell Equipment Ltd	04-05-11	Annual	3.2	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bell Equipment Ltd	04-05-11	Annual	3.3	Directors Related	Elect Directors	For
Bell Equipment Ltd	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Bell Equipment Ltd	04-05-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Bell Equipment Ltd	04-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Bell Equipment Ltd	04-05-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan	Against
Bell Equipment Ltd	19-07-11	Special	1.1	Routine/Business	Elect Members of Audit Committee	For
Bell Equipment Ltd	19-07-11	Special	1.2	Routine/Business	Elect Members of Audit Committee	For
Bell Equipment Ltd	19-07-11	Special	1.3	Routine/Business	Elect Members of Audit Committee	For
Bell Equipment Ltd	19-07-11	Special	2.1	Directors Related	Approve Remuneration of Directors	For
Bell Equipment Ltd	19-07-11	Special	2.2	Directors Related	Approve Remuneration of Directors	For
Bell Equipment Ltd	19-07-11	Special	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Bidvest Group Ltd	23-05-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Bidvest Group Ltd	23-05-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Bidvest Group Ltd	23-05-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Bidvest Group Ltd	15-07-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Bidvest Group Ltd	15-07-11	Special	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Bidvest Group Ltd	15-07-11	Special	3	Directors Related	Approve Remuneration of Directors	For
Bidvest Group Ltd	21-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bidvest Group Ltd	21-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Bidvest Group Ltd	21-11-11	Annual	3.1	Capitalization	Authorize Share Repurchase Program	For
Bidvest Group Ltd	21-11-11	Annual	3.2	Directors Related	Approve Remuneration of Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bidvest Group Ltd	21-11-11	Annual	4.2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bidvest Group Ltd	21-11-11	Annual	4.3	Capitalization	Reduce/Cancel Share Premium Acct	For
Bidvest Group Ltd	21-11-11	Annual	4.4	Capitalization	Issue Warrants w/o Preempt Rgts	For
Bidvest Group Ltd	21-11-11	Annual	4.5.1	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.5.2	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.5.3	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.5.4	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.5.5	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.5.6	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.5.7	Directors Related	Elect Directors	For
Bidvest Group Ltd	21-11-11	Annual	4.6.1	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	21-11-11	Annual	4.6.2	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	21-11-11	Annual	4.6.3	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	21-11-11	Annual	4.6.4	Routine/Business	Elect Members of Audit Committee	For
Bidvest Group Ltd	21-11-11	Annual	4.7	Non-Salary Comp.	Approve Remuneration Report	For
Cadiz Holdings Ltd	24-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cadiz Holdings Ltd	24-08-11	Annual	2	Routine/Business	Approve Dividends	For
Cadiz Holdings Ltd	24-08-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Cadiz Holdings Ltd	24-08-11	Annual	4.1	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	24-08-11	Annual	4.2	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	24-08-11	Annual	4.3	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	24-08-11	Annual	4.4	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	24-08-11	Annual	4.5	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	24-08-11	Annual	4.6	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	24-08-11	Annual	4.7	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	24-08-11	Annual	4.8	Directors Related	Elect Directors	For
Cadiz Holdings Ltd	24-08-11	Annual	4.9	Directors Related	Elect Directors	Against
Cadiz Holdings Ltd	24-08-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Cadiz Holdings Ltd	24-08-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Cadiz Holdings Ltd	24-08-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Cadiz Holdings Ltd	24-08-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Cadiz Holdings Ltd	24-08-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Cadiz Holdings Ltd	24-08-11	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Cadiz Holdings Ltd	24-08-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Cadiz Holdings Ltd	24-08-11	Annual	10	Capitalization	Authorize Share Repurchase Program	Against
Cadiz Holdings Ltd	24-08-11	Annual	11	Capitalization	Authorize Share Repurchase Program	Against
Cadiz Holdings Ltd	24-08-11	Annual	12	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cadiz Holdings Ltd	24-08-11	Annual	13	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cadiz Holdings Ltd	24-08-11	Annual	14	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Cadiz Holdings Ltd	24-08-11	Annual	15	Non-Salary Comp.	Company-Specific Compens-Related	Against
Cadiz Holdings Ltd	24-08-11	Annual	16	Non-Salary Comp.	Company-Specific Compens-Related	Against
Cadiz Holdings Ltd	24-08-11	Annual	17	Capitalization	Reduce/Cancel Share Premium Acct	For
Cadiz Holdings Ltd	24-08-11	Annual	18	Routine/Business	Board to Execute Apprd Resolutions	For
Cadiz Holdings Ltd	26-10-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Cadiz Holdings Ltd	26-10-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Capital Property Fund	25-02-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Capital Property Fund	25-02-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Clicks Group Ltd	18-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clicks Group Ltd	18-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Clicks Group Ltd	18-01-11	Annual	3	Directors Related	Elect Directors	For
Clicks Group Ltd	18-01-11	Annual	4	Directors Related	Elect Directors	For
Clicks Group Ltd	18-01-11	Annual	5	Directors Related	Elect Directors	For
Clicks Group Ltd	18-01-11	Annual	6	Directors Related	Elect Directors	For
Clicks Group Ltd	18-01-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Clicks Group Ltd	18-01-11	Annual	8	Capitalization	Reduce/Cancel Share Premium Acct	For
Clicks Group Ltd	18-01-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Clicks Group Ltd	18-01-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Clicks Group Ltd	18-01-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Clicks Group Ltd	18-01-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	18-01-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	18-01-11	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	18-01-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Clicks Group Ltd	18-01-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Clientele Ltd	27-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clientele Ltd	27-10-11	Annual	2	Directors Related	Elect Directors	For
Clientele Ltd	27-10-11	Annual	3	Directors Related	Elect Directors	For
Clientele Ltd	27-10-11	Annual	4	Directors Related	Elect Directors	For
Clientele Ltd	27-10-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Clientele Ltd	27-10-11	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Clientele Ltd	27-10-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Clientele Ltd	27-10-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Clientele Ltd	27-10-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Clientele Ltd	27-10-11	Annual	10	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	Against
Clientele Ltd	27-10-11	Annual	11	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	For
Clientele Ltd	27-10-11	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
Clientele Ltd	27-10-11	Annual	1	Directors Related	Approve Remuneration of Directors	Against
Clientele Ltd	27-10-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
DataTec Ltd	03-08-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
DataTec Ltd	03-08-11	Special	2	Directors Related	Approve Remuneration of Directors	For
DataTec Ltd	03-08-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
DataTec Ltd	14-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DataTec Ltd	14-09-11	Annual	2	Directors Related	Elect Directors	For
DataTec Ltd	14-09-11	Annual	3	Directors Related	Elect Directors	For
DataTec Ltd	14-09-11	Annual	4	Directors Related	Elect Directors	For
DataTec Ltd	14-09-11	Annual	5	Directors Related	Elect Directors	For
DataTec Ltd	14-09-11	Annual	6	Routine/Business	Ratify Auditors	For
DataTec Ltd	14-09-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
DataTec Ltd	14-09-11	Annual	8a	Routine/Business	Elect Members of Audit Committee	For
DataTec Ltd	14-09-11	Annual	8b	Routine/Business	Elect Members of Audit Committee	For
DataTec Ltd	14-09-11	Annual	8c	Routine/Business	Elect Members of Audit Committee	For
DataTec Ltd	14-09-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
DataTec Ltd	14-09-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
DataTec Ltd	14-09-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
DataTec Ltd	14-09-11	Annual	12	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	For
DataTec Ltd	14-09-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
DataTec Ltd	14-09-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Discovery Holdings Ltd	02-08-11	Special	1	Capitalization	Increase Authorized Preferred Stock	For
Discovery Holdings Ltd	02-08-11	Special	2	Capitalization	Increase Authorized Preferred Stock	For
Discovery Holdings Ltd	02-08-11	Special	3	Capitalization	Increase Authorized Preferred Stock	For
Discovery Holdings Ltd	02-08-11	Special	4	Directors Related	Approve Remuneration of Directors	For
Discovery Holdings Ltd	02-08-11	Special	5	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Discovery Holdings Ltd	02-08-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Discovery Holdings Ltd	02-08-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Discovery Holdings Ltd	02-08-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Discovery Holdings Ltd	06-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Discovery Holdings Ltd	06-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Discovery Holdings Ltd	06-12-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Discovery Holdings Ltd	06-12-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Discovery Holdings Ltd	06-12-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Discovery Holdings Ltd	06-12-11	Annual	4.1	Directors Related	Elect Directors	For
Discovery Holdings Ltd	06-12-11	Annual	4.2	Directors Related	Elect Directors	For
Discovery Holdings Ltd	06-12-11	Annual	4.3	Directors Related	Elect Directors	For
Discovery Holdings Ltd	06-12-11	Annual	4.4	Directors Related	Elect Directors	For
Discovery Holdings Ltd	06-12-11	Annual	4.5	Directors Related	Elect Directors	Against
Discovery Holdings Ltd	06-12-11	Annual	4.6	Directors Related	Elect Directors	Against
Discovery Holdings Ltd	06-12-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Discovery Holdings Ltd	06-12-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Discovery Holdings Ltd	06-12-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Discovery Holdings Ltd	06-12-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Discovery Holdings Ltd	06-12-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Eqstra Holdings Ltd	31-08-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Eqstra Holdings Ltd	16-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eqstra Holdings Ltd	16-11-11	Annual	2.1	Directors Related	Elect Directors	For
Eqstra Holdings Ltd	16-11-11	Annual	2.2	Directors Related	Elect Directors	For
Eqstra Holdings Ltd	16-11-11	Annual	3	Routine/Business	Ratify Auditors	For
Eqstra Holdings Ltd	16-11-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	16-11-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	16-11-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	16-11-11	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Eqstra Holdings Ltd	16-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Eqstra Holdings Ltd	16-11-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Eqstra Holdings Ltd	16-11-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Eqstra Holdings Ltd	16-11-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Eqstra Holdings Ltd	16-11-11	Annual	4	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	Against
Eqstra Holdings Ltd	16-11-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	3.1	Directors Related	Elect Directors	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	3.2	Directors Related	Elect Directors	Against
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	3.3	Directors Related	Elect Directors	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	3.4	Directors Related	Elect Directors	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	6.1	Routine/Business	Elect Members of Audit Committee	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	6.2	Routine/Business	Elect Members of Audit Committee	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	6.3	Routine/Business	Elect Members of Audit Committee	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	7.1	Directors Related	Company Specific-Board-Related	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	7.2	Directors Related	Company Specific-Board-Related	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	7.3	Directors Related	Company Specific-Board-Related	For
Evraz Highveld Steel and Vanadium Ltd	13-05-11	Annual	7.4	Directors Related	Company Specific-Board-Related	For
Exxaro Resources Ltd	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Exxaro Resources Ltd	19-05-11	Annual	2	Directors Related	Elect Directors	For
Exxaro Resources Ltd	19-05-11	Annual	3	Directors Related	Elect Directors	Against
Exxaro Resources Ltd	19-05-11	Annual	4	Directors Related	Elect Directors	For
Exxaro Resources Ltd	19-05-11	Annual	5	Directors Related	Elect Directors	For
Exxaro Resources Ltd	19-05-11	Annual	6.1	Directors Related	Approve Remuneration of Directors	For
Exxaro Resources Ltd	19-05-11	Annual	6.2	Directors Related	Approve Remuneration of Directors	For
Exxaro Resources Ltd	19-05-11	Annual	7	Routine/Business	Elect Members of Audit Committee	Against
Exxaro Resources Ltd	19-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Exxaro Resources Ltd	19-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Exxaro Resources Ltd	19-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Exxaro Resources Ltd	19-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Exxaro Resources Ltd	19-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Exxaro Resources Ltd	19-05-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Exxaro Resources Ltd	19-05-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
FirstRand Ltd	01-12-11	Annual	1.1	Directors Related	Elect Directors	For
FirstRand Ltd	01-12-11	Annual	1.2	Directors Related	Elect Directors	For
FirstRand Ltd	01-12-11	Annual	1.3	Directors Related	Elect Directors	For
FirstRand Ltd	01-12-11	Annual	1.4	Directors Related	Elect Directors	For
FirstRand Ltd	01-12-11	Annual	1.5	Directors Related	Elect Directors	For
FirstRand Ltd	01-12-11	Annual	1.6	Directors Related	Elect Directors	For
FirstRand Ltd	01-12-11	Annual	2	Routine/Business	Ratify Auditors	For
FirstRand Ltd	01-12-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
FirstRand Ltd	01-12-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
FirstRand Ltd	01-12-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
FirstRand Ltd	01-12-11	Annual	6A	Capitalization	Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	01-12-11	Annual	6B	Capitalization	Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	01-12-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	01-12-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
FirstRand Ltd	01-12-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
FirstRand Ltd	01-12-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
FirstRand Ltd	01-12-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Foschini Group Ltd/The	05-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Foschini Group Ltd/The	05-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Foschini Group Ltd/The	05-09-11	Annual	3	Directors Related	Elect Directors	For
Foschini Group Ltd/The	05-09-11	Annual	4	Directors Related	Elect Directors	For
Foschini Group Ltd/The	05-09-11	Annual	5	Directors Related	Elect Directors	For
Foschini Group Ltd/The	05-09-11	Annual	6	Directors Related	Elect Directors	For
Foschini Group Ltd/The	05-09-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	05-09-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	05-09-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	05-09-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Foschini Group Ltd/The	05-09-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Foschini Group Ltd/The	05-09-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Foschini Group Ltd/The	05-09-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Foschini Group Ltd/The	05-09-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Foschini Group Ltd/The	05-09-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Gold Fields Ltd	17-05-11	Annual	1	Routine/Business	Ratify Auditors	For
Gold Fields Ltd	17-05-11	Annual	2	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	3	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	4	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	5	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	17-05-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	17-05-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	17-05-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Gold Fields Ltd	17-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	17-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	17-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	17-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Gold Fields Ltd	17-05-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Gold Fields Ltd	17-05-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Gold Fields Ltd	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gold Fields Ltd	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gold Fields Ltd	17-05-11	Annual	3	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	4	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	5	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	6	Directors Related	Elect Directors	For
Gold Fields Ltd	17-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	17-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	17-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gold Fields Ltd	17-05-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Gold Fields Ltd	17-05-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Gold Fields Ltd	20-06-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Gold Fields Ltd	20-06-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Gold Fields Ltd	20-06-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Grindrod Ltd	25-05-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grindrod Ltd	25-05-11	Annual	1.2.1	Directors Related	Elect Directors	For
Grindrod Ltd	25-05-11	Annual	1.2.2	Directors Related	Elect Directors	For
Grindrod Ltd	25-05-11	Annual	1.2.3	Directors Related	Elect Directors	For
Grindrod Ltd	25-05-11	Annual	1.2.4	Directors Related	Elect Directors	For
Grindrod Ltd	25-05-11	Annual	1.3	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Grindrod Ltd	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Grindrod Ltd	25-05-11	Annual	1.5.1	Routine/Business	Elect Members of Audit Committee	For
Grindrod Ltd	25-05-11	Annual	1.5.2	Routine/Business	Elect Members of Audit Committee	For
Grindrod Ltd	25-05-11	Annual	1.5.3	Routine/Business	Elect Members of Audit Committee	For
Grindrod Ltd	25-05-11	Annual	1.6	Routine/Business	Ratify Auditors	For
Grindrod Ltd	25-05-11	Annual	1.7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Grindrod Ltd	25-05-11	Annual	1.8	Non-Salary Comp.	Approve Stock Option Plan	For
Grindrod Ltd	25-05-11	Annual	1.9	Non-Salary Comp.	Approve Remuneration Directors	Against
Grindrod Ltd	25-05-11	Annual	2.1	Non-Salary Comp.	Approve Remuneration Directors	Against
Grindrod Ltd	25-05-11	Annual	2.2	Directors Related	Approve Remuneration of Directors	For
Grindrod Ltd	25-05-11	Annual	2.3	Capitalization	Authorize Share Repurchase Program	For
Grindrod Ltd	20-07-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Hudaco Industries Ltd	24-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hudaco Industries Ltd	24-03-11	Annual	2.1	Directors Related	Elect Directors	For
Hudaco Industries Ltd	24-03-11	Annual	2.2	Directors Related	Elect Directors	Against
Hudaco Industries Ltd	24-03-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Hudaco Industries Ltd	24-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Hudaco Industries Ltd	24-03-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Hudaco Industries Ltd	24-03-11	Annual	6	Non-Salary Comp.	Amend Stock Apprec Rights Plan	Against
Hudaco Industries Ltd	24-03-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Hudaco Industries Ltd	24-03-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Hulamin Ltd	24-02-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	3	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	4	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	5	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	6	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	7	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	8	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Hulamin Ltd	24-02-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Illovo Sugar Ltd	19-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Illovo Sugar Ltd	19-07-11	Annual	2.1	Directors Related	Elect Directors	For
Illovo Sugar Ltd	19-07-11	Annual	2.2.1	Directors Related	Elect Directors	For
Illovo Sugar Ltd	19-07-11	Annual	2.2.2	Directors Related	Elect Directors	For
Illovo Sugar Ltd	19-07-11	Annual	2.2.3	Directors Related	Elect Directors	For
Illovo Sugar Ltd	19-07-11	Annual	2.2.4	Directors Related	Elect Directors	For
Illovo Sugar Ltd	19-07-11	Annual	2.2.5	Directors Related	Elect Directors	For
Illovo Sugar Ltd	19-07-11	Annual	3.1.1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Illovo Sugar Ltd	19-07-11	Annual	3.1.2	Directors Related	Approve Remuneration of Directors	For
Illovo Sugar Ltd	19-07-11	Annual	3.2.1	Routine/Business	Elect Members of Audit Committee	For
Illovo Sugar Ltd	19-07-11	Annual	3.2.2	Routine/Business	Ratify Auditors	For
Illovo Sugar Ltd	19-07-11	Annual	3.2.3	Non-Salary Comp.	Approve Remuneration Report	For
Impala Platinum Holdings Ltd	26-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Impala Platinum Holdings Ltd	26-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Impala Platinum Holdings Ltd	26-10-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	26-10-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	26-10-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Impala Platinum Holdings Ltd	26-10-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Impala Platinum Holdings Ltd	26-10-11	Annual	5.1	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	26-10-11	Annual	5.2	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	26-10-11	Annual	5.3	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	26-10-11	Annual	5.4	Directors Related	Elect Directors	Against
Impala Platinum Holdings Ltd	26-10-11	Annual	5.5	Directors Related	Elect Directors	Against
Impala Platinum Holdings Ltd	26-10-11	Annual	5.6	Directors Related	Elect Directors	For
Impala Platinum Holdings Ltd	26-10-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Impala Platinum Holdings Ltd	26-10-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Impala Platinum Holdings Ltd	26-10-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Impala Platinum Holdings Ltd	26-10-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Imperial Holdings Ltd	08-08-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Imperial Holdings Ltd	01-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Imperial Holdings Ltd	01-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Imperial Holdings Ltd	01-11-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Imperial Holdings Ltd	01-11-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Imperial Holdings Ltd	01-11-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Imperial Holdings Ltd	01-11-11	Annual	3.4	Routine/Business	Elect Members of Audit Committee	For
Imperial Holdings Ltd	01-11-11	Annual	4.1	Directors Related	Elect Directors	For
Imperial Holdings Ltd	01-11-11	Annual	4.2.1	Directors Related	Elect Directors	For
Imperial Holdings Ltd	01-11-11	Annual	4.2.2	Directors Related	Elect Directors	For
Imperial Holdings Ltd	01-11-11	Annual	4.2.3	Directors Related	Elect Directors	For
Imperial Holdings Ltd	01-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Imperial Holdings Ltd	01-11-11	Annual	6.1	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.2	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.3	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.4	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.5	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.6	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.7	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.8	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.9	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	6.10	Directors Related	Approve Remuneration of Directors	For
Imperial Holdings Ltd	01-11-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Imperial Holdings Ltd	01-11-11	Annual	8	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Imperial Holdings Ltd	01-11-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	01-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	01-11-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	01-11-11	Annual	12	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Investec Ltd	04-08-11	Annual	1	Directors Related	Elect Directors	Against
Investec Ltd	04-08-11	Annual	2	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	3	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	4	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	5	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	6	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	7	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	8	Directors Related	Elect Directors	Against
Investec Ltd	04-08-11	Annual	9	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	10	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	11	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	12	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	13	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	14	Directors Related	Elect Directors	Against
Investec Ltd	04-08-11	Annual	15	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	16	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	17	Directors Related	Elect Directors	For
Investec Ltd	04-08-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Investec Ltd	04-08-11	Annual	19	Routine/Business	Receive President's Report	For
Investec Ltd	04-08-11	Annual	20	Routine/Business	Board to Execute Apprd Resolutions	For
Investec Ltd	04-08-11	Annual	21	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investec Ltd	04-08-11	Annual	22	Routine/Business	Approve Special/Interim Dividends	For
Investec Ltd	04-08-11	Annual	23	Routine/Business	Approve Special/Interim Dividends	For
Investec Ltd	04-08-11	Annual	24	Routine/Business	Approve Dividends	For
Investec Ltd	04-08-11	Annual	25	Routine/Business	Approve Aud and their Remuneration	For
Investec Ltd	04-08-11	Annual	26	Routine/Business	Approve Aud and their Remuneration	For
Investec Ltd	04-08-11	Annual	27	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	04-08-11	Annual	28	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	04-08-11	Annual	29	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	04-08-11	Annual	30	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	04-08-11	Annual	31	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Investec Ltd	04-08-11	Annual	32	Capitalization	Authorize Share Repurchase Program	For
Investec Ltd	04-08-11	Annual	33	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Investec Ltd	04-08-11	Annual	34	Directors Related	Approve Remuneration of Directors	For
Investec Ltd	04-08-11	Annual	35	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investec Ltd	04-08-11	Annual	36	Routine/Business	Approve Special/Interim Dividends	For
Investec Ltd	04-08-11	Annual	37	Routine/Business	Approve Dividends	For
Investec Ltd	04-08-11	Annual	38	Routine/Business	Approve Aud and their Remuneration	For
Investec Ltd	04-08-11	Annual	39	Capitalization	Auth Issuance with Preemptive Rgts	For
Investec Ltd	04-08-11	Annual	40	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	04-08-11	Annual	41	Capitalization	Authorize Share Repurchase Program	For
Investec Ltd	04-08-11	Annual	42	Capitalization	Authorize Share Repurchase Program	For
Investec Ltd	04-08-11	Annual	43	Routine/Business	Approve Political Donations	For
Italtile Ltd	25-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Italtile Ltd	25-11-11	Annual	2	Directors Related	Elect Directors	Against
Italtile Ltd	25-11-11	Annual	3	Directors Related	Elect Directors	For
Italtile Ltd	25-11-11	Annual	4	Directors Related	Elect Directors	For
Italtile Ltd	25-11-11	Annual	5	Routine/Business	Ratify Auditors	For
Italtile Ltd	25-11-11	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Italtile Ltd	25-11-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Italtile Ltd	25-11-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Italtile Ltd	25-11-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Italtile Ltd	25-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Italtile Ltd	25-11-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Italtile Ltd	25-11-11	Annual	12	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Italtile Ltd	25-11-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JD Group Ltd/South Africa	17-02-11	Annual	2.1.1	Directors Related	Elect Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	2.1.2	Directors Related	Elect Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	2.1.3	Directors Related	Elect Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	2.1.4	Directors Related	Elect Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	2.2.1	Directors Related	Elect Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	2.2.2	Directors Related	Elect Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	3	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	For
JD Group Ltd/South Africa	17-02-11	Annual	4.1	Routine/Business	Ratify Auditors	For
JD Group Ltd/South Africa	17-02-11	Annual	4.2	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
JD Group Ltd/South Africa	17-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
JD Group Ltd/South Africa	17-02-11	Annual	6	Non-Salary Comp.	Amend Stock Option Plan	For
JD Group Ltd/South Africa	17-02-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
JD Group Ltd/South Africa	17-02-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
JSE Ltd	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JSE Ltd	28-04-11	Annual	2	Directors Related	Elect Directors	For
JSE Ltd	28-04-11	Annual	3	Directors Related	Elect Directors	For
JSE Ltd	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
JSE Ltd	28-04-11	Annual	5	Routine/Business	Elect Members of Audit Committee	For
JSE Ltd	28-04-11	Annual	6	Routine/Business	Approve Dividends	For
JSE Ltd	28-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
JSE Ltd	28-04-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
JSE Ltd	28-04-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
JSE Ltd	28-04-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kelly Group SA Pty Ltd	22-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	3.1	Directors Related	Elect Directors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	3.2	Directors Related	Elect Directors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	3.3	Directors Related	Elect Directors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	3.4	Directors Related	Elect Directors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	3.5	Directors Related	Elect Directors	For
Kelly Group SA Pty Ltd	22-02-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kelly Group SA Pty Ltd	22-02-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kelly Group SA Pty Ltd	22-02-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Kelly Group SA Pty Ltd	22-02-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Kumba Iron Ore Ltd	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kumba Iron Ore Ltd	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Kumba Iron Ore Ltd	06-05-11	Annual	3.1	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	06-05-11	Annual	3.2	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	06-05-11	Annual	3.3	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	06-05-11	Annual	3.4	Directors Related	Elect Directors	For
Kumba Iron Ore Ltd	06-05-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	06-05-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	06-05-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Kumba Iron Ore Ltd	06-05-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Kumba Iron Ore Ltd	06-05-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Kumba Iron Ore Ltd	06-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kumba Iron Ore Ltd	06-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kumba Iron Ore Ltd	06-05-11	Annual	9	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Kumba Iron Ore Ltd	06-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	Against
Kumba Iron Ore Ltd	06-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Kumba Iron Ore Ltd	02-11-11	Special	1	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Kumba Iron Ore Ltd	02-11-11	Special	1	Capitalization	Appr Iss of Shrs for Priv Placement	For
Kumba Iron Ore Ltd	02-11-11	Special	2	Capitalization	Appr Iss of Shrs for Priv Placement	For
Kumba Iron Ore Ltd	02-11-11	Special	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Kumba Iron Ore Ltd	02-11-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Lewis Group Ltd	12-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lewis Group Ltd	12-08-11	Annual	2.1	Directors Related	Elect Directors	Against
Lewis Group Ltd	12-08-11	Annual	2.2	Directors Related	Elect Directors	Against
Lewis Group Ltd	12-08-11	Annual	2.3	Directors Related	Elect Directors	Against
Lewis Group Ltd	12-08-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	12-08-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	12-08-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	12-08-11	Annual	3.4	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	12-08-11	Annual	3.5	Routine/Business	Elect Members of Audit Committee	For
Lewis Group Ltd	12-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Lewis Group Ltd	12-08-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Lewis Group Ltd	12-08-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Lewis Group Ltd	12-08-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Lewis Group Ltd	12-08-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Liberty Holdings Ltd	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Liberty Holdings Ltd	13-05-11	Annual	2.1	Directors Related	Elect Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.2	Directors Related	Elect Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.3	Directors Related	Elect Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.4	Directors Related	Elect Directors	For
Liberty Holdings Ltd	13-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Liberty Holdings Ltd	13-05-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Liberty Holdings Ltd	13-05-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Liberty Holdings Ltd	13-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Liberty Holdings Ltd	13-05-11	Annual	7	Capitalization	Reduce/Cancel Share Premium Acct	For
Liberty Holdings Ltd	13-05-11	Annual	8.1	Routine/Business	Elect Members of Audit Committee	For
Liberty Holdings Ltd	13-05-11	Annual	8.2	Routine/Business	Elect Members of Audit Committee	Against
Liberty Holdings Ltd	13-05-11	Annual	8.3	Routine/Business	Elect Members of Audit Committee	For
Liberty Holdings Ltd	13-05-11	Annual	8.4	Routine/Business	Elect Members of Audit Committee	Against
Liberty Holdings Ltd	13-05-11	Annual	8.5	Routine/Business	Elect Members of Audit Committee	Against
Liberty Holdings Ltd	13-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Liberty Holdings Ltd	13-05-11	Annual	1	Non-Salary Comp.	Company-Specific Compens-Related	Against
Liberty Holdings Ltd	13-05-11	Annual	2.1	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.2	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.3	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.4	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.5	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.6	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.7	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.8	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.9	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.10	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.11	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.12	Directors Related	Approve Remuneration of Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Liberty Holdings Ltd	13-05-11	Annual	2.13	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.14	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	2.15	Directors Related	Approve Remuneration of Directors	For
Liberty Holdings Ltd	13-05-11	Annual	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	Against
Liberty Holdings Ltd	13-05-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2i	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2ii	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2iii	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2iv	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2v	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2vi	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2vii	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2viii	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2ix	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	2x	Directors Related	Elect Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	3	Routine/Business	Ratify Auditors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	4.1	Directors Related	Approve Remuneration of Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	4.2	Directors Related	Approve Remuneration of Directors	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	6	Capitalization	Reduce/Cancel Share Premium Acct	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Life Healthcare Group Holdings Ltd	27-01-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Massmart Holdings Ltd	17-01-11	Special	1	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Massmart Holdings Ltd	17-01-11	Special	2	Non-Salary Comp.	Amend Stock Option Plan	For
Massmart Holdings Ltd	17-01-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Mediclinic International Ltd	27-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mediclinic International Ltd	27-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Mediclinic International Ltd	27-07-11	Annual	3.1	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.2	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.3	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.4	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.5	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.6	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.7	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	3.8	Directors Related	Elect Directors	For
Mediclinic International Ltd	27-07-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Mediclinic International Ltd	27-07-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Mediclinic International Ltd	27-07-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mediclinic International Ltd	27-07-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mediclinic International Ltd	27-07-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Mediclinic International Ltd	27-07-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
Mediclinic International Ltd	27-07-11	Annual	3	Routine/Business	Change Company Name	For
Mediclinic International Ltd	27-07-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Mediclinic International Ltd	27-07-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mediclinic International Ltd	27-07-11	Annual	6	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Merafe Resources Ltd	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Merafe Resources Ltd	14-04-11	Annual	2.1	Directors Related	Elect Directors	For
Merafe Resources Ltd	14-04-11	Annual	2.2	Directors Related	Elect Directors	For
Merafe Resources Ltd	14-04-11	Annual	2.3	Directors Related	Elect Directors	For
Merafe Resources Ltd	14-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Merafe Resources Ltd	14-04-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Merafe Resources Ltd	14-04-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Merafe Resources Ltd	14-04-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Merafe Resources Ltd	14-04-11	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Merafe Resources Ltd	14-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Merafe Resources Ltd	14-04-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Merafe Resources Ltd	14-04-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Merafe Resources Ltd	14-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Merafe Resources Ltd	14-04-11	Annual	9	Non-Salary Comp.	Approve/Amend All Employee Share Schemes	For
Merafe Resources Ltd	14-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Merafe Resources Ltd	14-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Merafe Resources Ltd	14-04-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Mobile Industries Ltd	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mobile Industries Ltd	30-06-11	Annual	2.1	Directors Related	Elect Directors	Against
Mobile Industries Ltd	30-06-11	Annual	2.2	Directors Related	Elect Directors	For
Mobile Industries Ltd	30-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Mobile Industries Ltd	30-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Mobile Industries Ltd	30-06-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Mobile Industries Ltd	30-06-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Mobile Industries Ltd	30-06-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Mondi Ltd	05-05-11	Annual	1	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	2	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	3	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	4	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	5	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	6	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	7	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	8	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	9	Directors Related	Elect Directors	For
Mondi Ltd	05-05-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Mondi Ltd	05-05-11	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Mondi Ltd	05-05-11	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Mondi Ltd	05-05-11	Annual	13	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mondi Ltd	05-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Mondi Ltd	05-05-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
Mondi Ltd	05-05-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
Mondi Ltd	05-05-11	Annual	17	Routine/Business	Approve Dividends	For
Mondi Ltd	05-05-11	Annual	18	Routine/Business	Ratify Auditors	For
Mondi Ltd	05-05-11	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mondi Ltd	05-05-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi Ltd	05-05-11	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi Ltd	05-05-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi Ltd	05-05-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Mondi Ltd	05-05-11	Annual	24	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mondi Ltd	05-05-11	Annual	25	Non-Salary Comp.	Approve Remuneration Report	For
Mondi Ltd	05-05-11	Annual	26	Routine/Business	Approve Dividends	For
Mondi Ltd	05-05-11	Annual	27	Routine/Business	Ratify Auditors	For
Mondi Ltd	05-05-11	Annual	28	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mondi Ltd	05-05-11	Annual	29	Capitalization	Auth Issuance with Preemptive Rgts	For
Mondi Ltd	05-05-11	Annual	30	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi Ltd	05-05-11	Annual	31	Capitalization	Authorize Share Repurchase Program	For
Mondi Ltd	05-05-11	Annual	32	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Mondi Ltd	30-06-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Mondi Ltd	30-06-11	Special	2	Capitalization	Amend Art/Charter Equity-Related	For
Mondi Ltd	30-06-11	Special	3	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Mondi Ltd	30-06-11	Special	4	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Mondi Ltd	30-06-11	Special	5	Capitalization	Approve Reverse Stock Split	For
Mondi Ltd	30-06-11	Special	6	Capitalization	Approve Reverse Stock Split	For
Mondi Ltd	30-06-11	Special	7	Routine/Business	Board to Execute Apprd Resolutions	For
MTN Group Ltd	22-06-11	Annual	1	Directors Related	Elect Directors	For
MTN Group Ltd	22-06-11	Annual	2	Directors Related	Elect Directors	For
MTN Group Ltd	22-06-11	Annual	3	Directors Related	Elect Directors	For
MTN Group Ltd	22-06-11	Annual	4	Directors Related	Elect Directors	For
MTN Group Ltd	22-06-11	Annual	5	Directors Related	Elect Directors	For
MTN Group Ltd	22-06-11	Annual	6	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	22-06-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	22-06-11	Annual	8	Routine/Business	Elect Members of Audit Committee	Against
MTN Group Ltd	22-06-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	22-06-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
MTN Group Ltd	22-06-11	Annual	11	Routine/Business	Ratify Auditors	For
MTN Group Ltd	22-06-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
MTN Group Ltd	22-06-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
MTN Group Ltd	22-06-11	Annual	14	Directors Related	Approve Remuneration of Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
MTN Group Ltd	22-06-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
MTN Group Ltd	22-06-11	Annual	16	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Mustek Ltd	22-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mustek Ltd	22-12-11	Annual	2	Directors Related	Elect Directors	Against
Mustek Ltd	22-12-11	Annual	3	Directors Related	Elect Directors	Against
Mustek Ltd	22-12-11	Annual	4	Directors Related	Elect Directors	For
Mustek Ltd	22-12-11	Annual	5	Routine/Business	Ratify Auditors	For
Mustek Ltd	22-12-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mustek Ltd	22-12-11	Annual	71	Routine/Business	Elect Members of Audit Committee	For
Mustek Ltd	22-12-11	Annual	72	Routine/Business	Elect Members of Audit Committee	For
Mustek Ltd	22-12-11	Annual	73	Routine/Business	Elect Members of Audit Committee	Against
Mustek Ltd	22-12-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Mustek Ltd	22-12-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan	Against
Mustek Ltd	22-12-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mustek Ltd	22-12-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Mustek Ltd	22-12-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Mustek Ltd	22-12-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Mustek Ltd	22-12-11	Annual	14	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Mvelaphanda Resources Ltd	12-01-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
Mvelaphanda Resources Ltd	12-01-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Mvelaphanda Resources Ltd	14-03-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
Mvelaphanda Resources Ltd	14-03-11	Special	2	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Mvelaphanda Resources Ltd	14-03-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Mvelaphanda Resources Ltd	14-03-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Nampak Ltd	01-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nampak Ltd	01-02-11	Annual	2	Directors Related	Elect Directors	For
Nampak Ltd	01-02-11	Annual	3	Directors Related	Elect Directors	For
Nampak Ltd	01-02-11	Annual	4	Directors Related	Elect Directors	For
Nampak Ltd	01-02-11	Annual	5	Directors Related	Elect Directors	For
Nampak Ltd	01-02-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Nampak Ltd	01-02-11	Annual	7	Routine/Business	Ratify Auditors	For
Nampak Ltd	01-02-11	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	For
Nampak Ltd	01-02-11	Annual	9	Non-Salary Comp.	Appr Stock Appreciation Rights Plan	For
Nampak Ltd	01-02-11	Annual	10	Non-Salary Comp.	Approve Restricted Stock Plan	For
Nampak Ltd	01-02-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Nampak Ltd	27-07-11	Special	1	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Nampak Ltd	27-07-11	Special	2	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Nampak Ltd	27-07-11	Special	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Naspers Ltd	26-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Naspers Ltd	26-08-11	Annual	2	Routine/Business	Approve Dividends	Against
Naspers Ltd	26-08-11	Annual	3	Routine/Business	Ratify Auditors	For
Naspers Ltd	26-08-11	Annual	4.1	Directors Related	Elect Directors	For
Naspers Ltd	26-08-11	Annual	4.2	Directors Related	Elect Directors	Against
Naspers Ltd	26-08-11	Annual	4.3	Directors Related	Elect Directors	For
Naspers Ltd	26-08-11	Annual	4.4	Directors Related	Elect Directors	For
Naspers Ltd	26-08-11	Annual	4.5	Directors Related	Elect Directors	Against
Naspers Ltd	26-08-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	26-08-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	26-08-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	26-08-11	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Naspers Ltd	26-08-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Naspers Ltd	26-08-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Naspers Ltd	26-08-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Naspers Ltd	26-08-11	Annual	9	Non-Salary Comp.	Amend Stock Option Plan	For
Naspers Ltd	26-08-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Naspers Ltd	26-08-11	Annual	1.11	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.12	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.13	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.14	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.1	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.2	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.3	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.4	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.5	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.6	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.7	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.8	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.9	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	1.10	Directors Related	Approve Remuneration of Directors	For
Naspers Ltd	26-08-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Naspers Ltd	26-08-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Naspers Ltd	26-08-11	Annual	4	Capitalization	Authorize Share Repurchase Program	Against
Naspers Ltd	26-08-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan	Against
Nedbank Group Ltd	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nedbank Group Ltd	06-05-11	Annual	2	Routine/Business	Approve Dividends	For
Nedbank Group Ltd	06-05-11	Annual	3.1	Directors Related	Elect Directors	For
Nedbank Group Ltd	06-05-11	Annual	3.2	Directors Related	Elect Directors	For
Nedbank Group Ltd	06-05-11	Annual	3.3	Directors Related	Elect Directors	For
Nedbank Group Ltd	06-05-11	Annual	3.4	Directors Related	Elect Directors	For
Nedbank Group Ltd	06-05-11	Annual	4.1	Directors Related	Elect Directors	For
Nedbank Group Ltd	06-05-11	Annual	4.2	Directors Related	Elect Directors	For
Nedbank Group Ltd	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Nedbank Group Ltd	06-05-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Nedbank Group Ltd	06-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Nedbank Group Ltd	06-05-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Nedbank Group Ltd	06-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Nedbank Group Ltd	06-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Directors	For
Nedbank Group Ltd	06-05-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
Nedbank Group Ltd	06-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Nedbank Group Ltd	06-05-11	Special	1	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	For
Nedbank Group Ltd	06-05-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Netcare Ltd	21-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Netcare Ltd	21-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration of Directors	For
Netcare Ltd	21-01-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Netcare Ltd	21-01-11	Annual	4	Directors Related	Approve Remuneration of Directors	Against
Netcare Ltd	21-01-11	Annual	5.1	Directors Related	Elect Directors	For
Netcare Ltd	21-01-11	Annual	5.2	Directors Related	Elect Directors	Against
Netcare Ltd	21-01-11	Annual	5.3	Directors Related	Elect Directors	Against
Netcare Ltd	21-01-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	21-01-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	21-01-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	21-01-11	Annual	9	Capitalization	Reduce/Cancel Share Premium Acct	For
Netcare Ltd	21-01-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Netcare Ltd	21-01-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Netcare Ltd	06-10-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netcare Ltd	06-10-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Netcare Ltd	06-10-11	Special	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Northam Platinum Ltd	14-03-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Northam Platinum Ltd	14-03-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Northam Platinum Ltd	14-03-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Nu-World Holdings Ltd	09-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nu-World Holdings Ltd	09-02-11	Annual	2.1	Directors Related	Elect Directors	Against
Nu-World Holdings Ltd	09-02-11	Annual	2.2	Directors Related	Elect Directors	Against
Nu-World Holdings Ltd	09-02-11	Annual	2.3	Directors Related	Elect Directors	For
Nu-World Holdings Ltd	09-02-11	Annual	2.4	Directors Related	Elect Directors	Against
Nu-World Holdings Ltd	09-02-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	Against
Nu-World Holdings Ltd	09-02-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Nu-World Holdings Ltd	09-02-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	Against
Nu-World Holdings Ltd	09-02-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Nu-World Holdings Ltd	09-02-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Nu-World Holdings Ltd	09-02-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Nu-World Holdings Ltd	09-02-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Nu-World Holdings Ltd	09-02-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Nu-World Holdings Ltd	09-02-11	Annual	8	Capitalization	Reduce/Cancel Share Premium Acct	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Nu-World Holdings Ltd	09-02-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Oceana Group Ltd	10-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oceana Group Ltd	10-02-11	Annual	2.1	Directors Related	Elect Directors	For
Oceana Group Ltd	10-02-11	Annual	2.2	Directors Related	Elect Directors	For
Oceana Group Ltd	10-02-11	Annual	2.3	Directors Related	Elect Directors	For
Oceana Group Ltd	10-02-11	Annual	2.4	Directors Related	Elect Directors	For
Oceana Group Ltd	10-02-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Oceana Group Ltd	10-02-11	Annual	4	Non-Salary Comp.	Approve Stock Option Plan	For
Oceana Group Ltd	10-02-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Oceana Group Ltd	10-02-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Oceana Group Ltd	10-02-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Oceana Group Ltd	10-02-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Oceana Group Ltd	30-09-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Oceana Group Ltd	30-09-11	Special	2	Directors Related	Approve Remuneration of Directors	For
Omnia Holdings Ltd	28-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Omnia Holdings Ltd	28-09-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Omnia Holdings Ltd	28-09-11	Annual	3	Directors Related	Elect Directors	Against
Omnia Holdings Ltd	28-09-11	Annual	4	Directors Related	Elect Directors	For
Omnia Holdings Ltd	28-09-11	Annual	5	Directors Related	Elect Directors	For
Omnia Holdings Ltd	28-09-11	Annual	6	Directors Related	Elect Alternate/Deputy Directors	For
Omnia Holdings Ltd	28-09-11	Annual	7	Directors Related	Elect Directors	For
Omnia Holdings Ltd	28-09-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Omnia Holdings Ltd	28-09-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Omnia Holdings Ltd	28-09-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Omnia Holdings Ltd	28-09-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Omnia Holdings Ltd	28-09-11	Annual	12.1	Directors Related	Approve Remuneration of Directors	For
Omnia Holdings Ltd	28-09-11	Annual	12.2	Directors Related	Approve Remuneration of Directors	Against
Omnia Holdings Ltd	28-09-11	Annual	13	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Optimum Coal Holdings	08-08-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Optimum Coal Holdings	08-08-11	Special	2	Directors Related	Approve Remuneration of Directors	For
Optimum Coal Holdings	08-08-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Palabora Mining Co Ltd	28-06-11	Annual	1	Directors Related	Elect Directors	For
Palabora Mining Co Ltd	28-06-11	Annual	2	Directors Related	Elect Directors	For
Palabora Mining Co Ltd	28-06-11	Annual	3	Directors Related	Elect Directors	For
Palabora Mining Co Ltd	28-06-11	Annual	4i	Routine/Business	Elect Members of Audit Committee	For
Palabora Mining Co Ltd	28-06-11	Annual	4ii	Routine/Business	Elect Members of Audit Committee	For
Palabora Mining Co Ltd	28-06-11	Annual	4iii	Routine/Business	Elect Members of Audit Committee	For
Palabora Mining Co Ltd	28-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Palabora Mining Co Ltd	28-06-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Palabora Mining Co Ltd	28-06-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Palabora Mining Co Ltd	28-06-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Palabora Mining Co Ltd	28-06-11	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Peregrine Holdings Ltd	18-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Peregrine Holdings Ltd	18-10-11	Annual	2	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	3	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	4	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	5	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	6	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	7	Directors Related	Elect Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	Against
Peregrine Holdings Ltd	18-10-11	Annual	9.1	Routine/Business	Elect Members of Audit Committee	For
Peregrine Holdings Ltd	18-10-11	Annual	9.2	Routine/Business	Elect Members of Audit Committee	For
Peregrine Holdings Ltd	18-10-11	Annual	9.3	Routine/Business	Elect Members of Audit Committee	For
Peregrine Holdings Ltd	18-10-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Peregrine Holdings Ltd	18-10-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Peregrine Holdings Ltd	18-10-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Peregrine Holdings Ltd	18-10-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Peregrine Holdings Ltd	18-10-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Pick'n Pay Stores Ltd	15-12-11	Written Consent	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	3.1	Directors Related	Elect Directors	Against
Pick'n Pay Holdings Ltd	10-06-11	Annual	3.2	Directors Related	Elect Directors	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	3.3	Directors Related	Elect Directors	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	7	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Pick'n Pay Holdings Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Pretoria Portland Cement Co Ltd	31-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	2	Directors Related	Elect Directors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	3.1	Directors Related	Elect Directors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	3.2	Directors Related	Elect Directors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	3.3	Directors Related	Elect Directors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	3.4	Directors Related	Elect Directors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	5	Routine/Business	Ratify Auditors	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Pretoria Portland Cement Co Ltd	31-01-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Remgro Ltd	24-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Remgro Ltd	24-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Remgro Ltd	24-11-11	Annual	3	Directors Related	Elect Directors	For
Remgro Ltd	24-11-11	Annual	4	Directors Related	Elect Directors	For
Remgro Ltd	24-11-11	Annual	5	Directors Related	Elect Directors	For
Remgro Ltd	24-11-11	Annual	6	Directors Related	Elect Directors	For
Remgro Ltd	24-11-11	Annual	7	Directors Related	Elect Directors	For
Remgro Ltd	24-11-11	Annual	8	Directors Related	Elect Directors	For
Remgro Ltd	24-11-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	24-11-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	24-11-11	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	24-11-11	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Remgro Ltd	24-11-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Remgro Ltd	24-11-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Remgro Ltd	24-11-11	Annual	15	Capitalization	Authorize Use of Financial Derivatives	For
Remgro Ltd	24-11-11	Annual	16	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Reunert Ltd	08-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Reunert Ltd	08-02-11	Annual	2.1	Directors Related	Elect Directors	For
Reunert Ltd	08-02-11	Annual	2.2	Directors Related	Elect Directors	For
Reunert Ltd	08-02-11	Annual	3.1	Directors Related	Elect Directors	For
Reunert Ltd	08-02-11	Annual	3.2	Directors Related	Elect Directors	For
Reunert Ltd	08-02-11	Annual	3.3	Directors Related	Elect Directors	For
Reunert Ltd	08-02-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Reunert Ltd	08-02-11	Annual	5	Routine/Business	Ratify Auditors	For
Reunert Ltd	08-02-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan	Against
Reunert Ltd	08-02-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan	For
Reunert Ltd	08-02-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Reunert Ltd	08-02-11	Annual	9.1	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	08-02-11	Annual	9.2	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	08-02-11	Annual	9.3	Routine/Business	Elect Members of Audit Committee	For
Reunert Ltd	08-02-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Reunert Ltd	08-02-11	Annual	11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Reunert Ltd	08-02-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Reunert Ltd	01-07-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Reunert Ltd	01-07-11	Special	2	Directors Related	Approve Remuneration of Directors	For
RMB Holdings Ltd	18-02-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
RMB Holdings Ltd	18-02-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
RMB Holdings Ltd	18-02-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	2.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Royal Bafokeng Platinum Ltd	05-04-11	Annual	2.2	Directors Related	Elect Directors	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	2.3	Directors Related	Elect Directors	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	4.4	Routine/Business	Elect Members of Audit Committee	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Royal Bafokeng Platinum Ltd	05-04-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Sanlam Ltd	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sanlam Ltd	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Sanlam Ltd	08-06-11	Annual	3.1	Directors Related	Elect Directors	For
Sanlam Ltd	08-06-11	Annual	3.2	Directors Related	Elect Directors	For
Sanlam Ltd	08-06-11	Annual	3.3	Directors Related	Elect Directors	For
Sanlam Ltd	08-06-11	Annual	4.1	Directors Related	Elect Directors	For
Sanlam Ltd	08-06-11	Annual	4.2	Directors Related	Elect Directors	For
Sanlam Ltd	08-06-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	08-06-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	08-06-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	Against
Sanlam Ltd	08-06-11	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Sanlam Ltd	08-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Sanlam Ltd	08-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
Sanlam Ltd	08-06-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Sanlam Ltd	08-06-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
Sanlam Ltd	08-06-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Santam Ltd	01-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Santam Ltd	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Santam Ltd	01-06-11	Annual	3	Directors Related	Elect Directors	For
Santam Ltd	01-06-11	Annual	4	Directors Related	Elect Directors	For
Santam Ltd	01-06-11	Annual	5	Directors Related	Elect Directors	For
Santam Ltd	01-06-11	Annual	6	Directors Related	Elect Directors	For
Santam Ltd	01-06-11	Annual	7	Directors Related	Elect Directors	Against
Santam Ltd	01-06-11	Annual	8	Directors Related	Elect Directors	For
Santam Ltd	01-06-11	Annual	9	Routine/Business	Elect Members of Audit Committee	Against
Santam Ltd	01-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Santam Ltd	01-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Santam Ltd	01-06-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Santam Ltd	01-06-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Santam Ltd	01-06-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sappi Ltd	09-02-11	Annual	1	Directors Related	Elect Directors	For
Sappi Ltd	09-02-11	Annual	2.1	Directors Related	Elect Directors	For
Sappi Ltd	09-02-11	Annual	2.2	Directors Related	Elect Directors	For
Sappi Ltd	09-02-11	Annual	2.3	Directors Related	Elect Directors	For
Sappi Ltd	09-02-11	Annual	2.4	Directors Related	Elect Directors	For
Sappi Ltd	09-02-11	Annual	3	Routine/Business	Ratify Auditors	For
Sappi Ltd	09-02-11	Annual	4.1	Non-Salary Comp.	Approve Restricted Stock Plan	For
Sappi Ltd	09-02-11	Annual	4.2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Sappi Ltd	09-02-11	Annual	4.3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sappi Ltd	09-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Sappi Ltd	09-02-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Sappi Ltd	09-02-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Sasol Ltd	25-11-11	Annual	1.1	Directors Related	Elect Directors	Against
Sasol Ltd	25-11-11	Annual	1.2	Directors Related	Elect Directors	For
Sasol Ltd	25-11-11	Annual	1.3	Directors Related	Elect Directors	Against
Sasol Ltd	25-11-11	Annual	1.4	Directors Related	Elect Directors	For
Sasol Ltd	25-11-11	Annual	2.1	Directors Related	Elect Directors	Against
Sasol Ltd	25-11-11	Annual	2.2	Directors Related	Elect Directors	For
Sasol Ltd	25-11-11	Annual	2.3	Directors Related	Elect Directors	Against
Sasol Ltd	25-11-11	Annual	3	Directors Related	Elect Directors	For
Sasol Ltd	25-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Sasol Ltd	25-11-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	25-11-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	25-11-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Sasol Ltd	25-11-11	Annual	5.4	Routine/Business	Elect Members of Audit Committee	Against
Sasol Ltd	25-11-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Sasol Ltd	25-11-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Sasol Ltd	25-11-11	Annual	8	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	25-11-11	Annual	9	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	25-11-11	Annual	10	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sasol Ltd	25-11-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Sasol Ltd	25-11-11	Annual	12	Capitalization	Auth Directed Share Repurchase Prg/Appr/Tender Offer	For
Sasol Ltd	25-11-11	Annual	13	Reorg. and Mergers	Black Economic Empowerment (BEE) Transactions (South Africa)	For
Sentula Mining Ltd	24-08-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sentula Mining Ltd	24-08-11	Special	1	Routine/Business	Board to Execute Apprd Resolutions	For
Sentula Mining Ltd	27-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sentula Mining Ltd	27-10-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Sentula Mining Ltd	27-10-11	Annual	3	Directors Related	Elect Directors	Against
Sentula Mining Ltd	27-10-11	Annual	4	Directors Related	Elect Directors	For
Sentula Mining Ltd	27-10-11	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Sentula Mining Ltd	27-10-11	Annual	6	Routine/Business	Elect Members of Audit Committee	For
Sentula Mining Ltd	27-10-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Sentula Mining Ltd	27-10-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Sentula Mining Ltd	27-10-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Sentula Mining Ltd	27-10-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Sentula Mining Ltd	27-10-11	Annual	11	Non-Salary Comp.	Amend Restricted Stock Plan	For
Sentula Mining Ltd	27-10-11	Annual	12	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sentula Mining Ltd	27-10-11	Annual	13	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Sentula Mining Ltd	27-10-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Sentula Mining Ltd	27-10-11	Annual	15	Routine/Business	Board to Execute Apprd Resolutions	For
Shoppette Holdings Ltd	31-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shoppette Holdings Ltd	31-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Shoppette Holdings Ltd	31-10-11	Annual	3	Directors Related	Elect Directors	Against
Shoppette Holdings Ltd	31-10-11	Annual	4	Directors Related	Elect Directors	Against
Shoppette Holdings Ltd	31-10-11	Annual	5	Directors Related	Elect Directors	For
Shoppette Holdings Ltd	31-10-11	Annual	6	Directors Related	Elect Directors	For
Shoppette Holdings Ltd	31-10-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Shoppette Holdings Ltd	31-10-11	Annual	8	Routine/Business	Elect Members of Audit Committee	For
Shoppette Holdings Ltd	31-10-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Shoppette Holdings Ltd	31-10-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Shoppette Holdings Ltd	31-10-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shoppette Holdings Ltd	31-10-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shoppette Holdings Ltd	31-10-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Shoppette Holdings Ltd	31-10-11	Annual	2	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Shoppette Holdings Ltd	31-10-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Shoppette Holdings Ltd	31-10-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Simmer & Jack Mines Ltd	25-03-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Simmer & Jack Mines Ltd	25-03-11	Special	2	Routine/Business	Misc Proposal Company-Specific	For
Simmer & Jack Mines Ltd	25-03-11	Special	3	Reorg. and Mergers	Approve Sale of Company Assets	For
Simmer & Jack Mines Ltd	25-03-11	Special	1	Routine/Business	Board to Execute Apprd Resolutions	For
Sovereign Food Investments	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sovereign Food Investments	13-07-11	Annual	2	Directors Related	Elect Directors	For
Sovereign Food Investments	13-07-11	Annual	3	Directors Related	Elect Directors	For
Sovereign Food Investments	13-07-11	Annual	4	Directors Related	Elect Directors	For
Sovereign Food Investments	13-07-11	Annual	5	Directors Related	Elect Directors	For
Sovereign Food Investments	13-07-11	Annual	6	Routine/Business	Ratify Auditors	For
Sovereign Food Investments	13-07-11	Annual	7.1	Routine/Business	Elect Members of Audit Committee	For
Sovereign Food Investments	13-07-11	Annual	7.2	Routine/Business	Elect Members of Audit Committee	For
Sovereign Food Investments	13-07-11	Annual	7.3	Routine/Business	Elect Members of Audit Committee	For
Sovereign Food Investments	13-07-11	Annual	8	Directors Related	Elect Company Clerk/Secretary	For
Sovereign Food Investments	13-07-11	Annual	9	Non-Salary Comp.	Amend Restricted Stock Plan	For
Sovereign Food Investments	13-07-11	Annual	1.1	Directors Related	Approve Remuneration of Directors	For
Sovereign Food Investments	13-07-11	Annual	1.2	Directors Related	Approve Remuneration of Directors	For
Sovereign Food Investments	13-07-11	Annual	1.3	Directors Related	Approve Remuneration of Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Trencor Ltd	30-06-11	Annual	2.2	Directors Related	Elect Directors	For
Trencor Ltd	30-06-11	Annual	2.3	Directors Related	Elect Directors	For
Trencor Ltd	30-06-11	Annual	2.4	Directors Related	Elect Directors	For
Trencor Ltd	30-06-11	Annual	3	Non-Salary Comp.	Approve Stock Option Plan	Against
Trencor Ltd	30-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Trencor Ltd	30-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Trencor Ltd	30-06-11	Annual	6.1	Routine/Business	Elect Members of Audit Committee	For
Trencor Ltd	30-06-11	Annual	6.2	Routine/Business	Elect Members of Audit Committee	For
Trencor Ltd	30-06-11	Annual	6.3	Routine/Business	Elect Members of Audit Committee	For
Trencor Ltd	30-06-11	Annual	6.4	Routine/Business	Elect Members of Audit Committee	For
Trencor Ltd	30-06-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Trencor Ltd	30-06-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Vodacom Group Ltd	04-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vodacom Group Ltd	04-08-11	Annual	2	Directors Related	Elect Directors	Against
Vodacom Group Ltd	04-08-11	Annual	3	Directors Related	Elect Directors	For
Vodacom Group Ltd	04-08-11	Annual	4	Directors Related	Elect Directors	For
Vodacom Group Ltd	04-08-11	Annual	5	Directors Related	Elect Directors	Against
Vodacom Group Ltd	04-08-11	Annual	6	Directors Related	Elect Directors	For
Vodacom Group Ltd	04-08-11	Annual	7	Routine/Business	Ratify Auditors	For
Vodacom Group Ltd	04-08-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Vodacom Group Ltd	04-08-11	Annual	9	Routine/Business	Elect Members of Audit Committee	For
Vodacom Group Ltd	04-08-11	Annual	10	Routine/Business	Elect Members of Audit Committee	Against
Vodacom Group Ltd	04-08-11	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Vodacom Group Ltd	04-08-11	Annual	12	Non-Salary Comp.	Amend Restricted Stock Plan	For
Vodacom Group Ltd	04-08-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Vodacom Group Ltd	04-08-11	Annual	14	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Vodacom Group Ltd	04-08-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	02-09-11	Special	1	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Wilson Bayly Holmes-Ovcon Ltd	02-09-11	Special	2	Directors Related	Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	02-09-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	3.1	Directors Related	Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	3.2	Directors Related	Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	3.3	Directors Related	Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	1	Directors Related	Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	2	Capitalization	Authorize Share Repurchase Program	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wilson Bayly Holmes-Ovcon Ltd	09-11-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	2.1	Directors Related	Elect Directors	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	2.2	Directors Related	Elect Directors	Against
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	2.3	Directors Related	Elect Directors	Against
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Zurich Insurance Co South Africa Ltd	20-04-11	Annual	1	Capitalization	Authorize Share Repurchase Program	For
SOUTH KOREA						
Able C&C Co Ltd	30-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Able C&C Co Ltd	30-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Able C&C Co Ltd	30-03-11	Annual	3	Directors Related	Elect Directors	For
Able C&C Co Ltd	30-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Able C&C Co Ltd	30-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Able C&C Co Ltd	30-03-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Able C&C Co Ltd	30-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Able C&C Co Ltd	30-03-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Able C&C Co Ltd	24-08-11	Special	1	Directors Related	Elect Directors	For
Able C&C Co Ltd	24-08-11	Special	2	Routine/Business	Elect Members of Audit Committee	For
Ace Digitech Co Ltd	02-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ace Digitech Co Ltd	02-03-11	Annual	2	Directors Related	Elect Directors	For
Ace Digitech Co Ltd	02-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Ace Digitech Co Ltd	02-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Ace Digitech Co Ltd	01-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Amorepacific Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Amorepacific Corp	25-03-11	Annual	2	Directors Related	Elect Directors	For
Amorepacific Corp	25-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Amorepacific Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
AMOREPACIFIC Group	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
AMOREPACIFIC Group	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AMOREPACIFIC Group	25-03-11	Annual	3	Directors Related	Elect Directors	For
AMOREPACIFIC Group	25-03-11	Annual	4	Directors Related	Elect Directors	For
AMOREPACIFIC Group	25-03-11	Annual	5	Directors Related	Appoint Internal Statutory Auditors	For
AMOREPACIFIC Group	25-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
AMOREPACIFIC Group	25-03-11	Annual	7	Directors Related	Authorize Board to Fix Remuneration	For
Asiana Airlines Inc	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asiana Airlines Inc	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asiana Airlines Inc	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Asiana Airlines Inc	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Basic House Co Ltd/The	29-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Basic House Co Ltd/The	29-03-11	Annual	2	Directors Related	Elect Directors	Against
Basic House Co Ltd/The	29-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Basic House Co Ltd/The	29-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Basic House Co Ltd/The	29-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Binggrae Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Binggrae Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Binggrae Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Binggrae Co Ltd	18-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Binggrae Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Binggrae Co Ltd	18-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Bukwang Pharmaceutical Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Bukwang Pharmaceutical Co Ltd	27-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bukwang Pharmaceutical Co Ltd	27-05-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Bukwang Pharmaceutical Co Ltd	27-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Busan Bank	04-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Busan Bank	04-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Busan Bank	04-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Celtrion Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Celtrion Inc	18-03-11	Annual	2.1	Directors Related	Elect Directors	For
Celtrion Inc	18-03-11	Annual	2.2	Directors Related	Elect Directors	Against
Celtrion Inc	18-03-11	Annual	2.3	Directors Related	Elect Directors	Against
Celtrion Inc	18-03-11	Annual	2.4	Directors Related	Elect Directors	Against
Celtrion Inc	18-03-11	Annual	2.5	Directors Related	Elect Directors	For
Celtrion Inc	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Celtrion Inc	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
Celtrion Inc	18-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Cheil Industries Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Cheil Industries Inc	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Cheil Worldwide Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Cheil Worldwide Inc	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Cheil Worldwide Inc	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Cheil Worldwide Inc	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Chong Kun Dang Pharm Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Chong Kun Dang Pharm Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Chong Kun Dang Pharm Corp	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Chong Kun Dang Pharm Corp	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
CJ CGV Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ CGV Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
CJ CGV Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
CJ CGV Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
CJ CGV Co Ltd	18-03-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CJ CheilJedang Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ CheilJedang Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CJ CheilJedang Corp	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
CJ CheilJedang Corp	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
CJ CheilJedang Corp	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
CJ CheilJedang Corp	08-07-11	Special	1	Directors Related	Elect Directors	For
CJ Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
CJ Corp	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
CJ Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
CJ Corp	18-03-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CJ E&M Corp	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CJ E&M Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CJ E&M Corp	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	3.4	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	3.5	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	3.6	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	3.7	Directors Related	Elect Directors	For
CJ E&M Corp	18-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
CJ E&M Corp	18-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
CJ E&M Corp	18-03-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
CJ E&M Corp	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
CJ E&M Corp	18-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
CJ E&M Corp	10-10-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
CJ E&M Corp	10-10-11	Special	2	Directors Related	Elect Directors	For
CJ E&M Corp	10-10-11	Special	3	Routine/Business	Elect Members of Audit Committee	For
CJ O Shopping Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
CJ O Shopping Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CJ O Shopping Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	3.4	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	3.5	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	3.6	Directors Related	Elect Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
CJ O Shopping Co Ltd	18-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
CJ O Shopping Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
CJ O Shopping Co Ltd	18-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Dae Han Flour Mills Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dae Han Flour Mills Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dae Han Flour Mills Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Dae Han Flour Mills Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dae Han Flour Mills Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daeduck Electronics Co	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daeduck Electronics Co	18-03-11	Annual	2	Directors Related	Elect Directors	For
Daeduck Electronics Co	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Daeduck Electronics Co	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Daeduck GDS Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daeduck GDS Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daeduck GDS Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Daeduck GDS Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daeduck GDS Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Daegu Bank Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daegu Bank Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Daegu Bank Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Daekyo Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daekyo Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daekyo Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Daekyo Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daelim Industrial Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.4	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.5	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.6	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.7	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	3.8	Directors Related	Elect Directors	For
Daelim Industrial Co Ltd	18-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Daelim Industrial Co Ltd	18-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Daelim Industrial Co Ltd	18-03-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Daelim Industrial Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daesang Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daesang Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Daesang Corp	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Daesang Corp	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Daewoo Engineering & Construction Co Ltd	25-01-11	Special	1	Directors Related	Elect Directors (Bundled)	For
Daewoo Engineering & Construction Co Ltd	25-01-11	Special	2	Routine/Business	Elect Members of Audit Committee	For
Daewoo Engineering & Construction Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daewoo Engineering & Construction Co Ltd	25-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo International Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoo International Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo International Corp	18-03-11	Annual	3	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Daewoo International Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo Motor Sales Corp	25-02-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Daewoo Motor Sales Corp	28-03-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Daewoo Motor Sales Corp	28-03-11	Special	2	Directors Related	Elect Directors (Bundled)	For
Daewoo Motor Sales Corp	28-03-11	Special	3	Routine/Business	Elect Members of Audit Committee	For
Daewoo Motor Sales Corp	28-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daewoo Motor Sales Corp	28-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo Securities Co Ltd	01-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoo Securities Co Ltd	01-06-11	Annual	2	Directors Related	Elect Directors	For
Daewoo Securities Co Ltd	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	25-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Daewoo Shipbuilding & Marine Engineering Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoong Pharmaceutical Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daewoong Pharmaceutical Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Daewoong Pharmaceutical Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors	For
Daewoong Pharmaceutical Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Daewoong Pharmaceutical Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Daishin Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daishin Securities Co Ltd	27-05-11	Annual	2.1	Directors Related	Elect Directors (Bundled)	For
Daishin Securities Co Ltd	27-05-11	Annual	2.2	Directors Related	Elect Directors (Bundled)	For
Daishin Securities Co Ltd	27-05-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Daishin Securities Co Ltd	27-05-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Daishin Securities Co Ltd	27-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Danal Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Danal Co Ltd	25-03-11	Annual	2	Directors Related	Appoint Internal Statutory Auditors	For
Danal Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Danal Co Ltd	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Danal Co Ltd	30-12-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Danal Co Ltd	30-12-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Danal Co Ltd	30-12-11	Special	3	Directors Related	Elect Directors	For
Daum Communications Corp	30-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Daum Communications Corp	30-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Daum Communications Corp	30-03-11	Annual	3.1	Directors Related	Elect Directors	For
Daum Communications Corp	30-03-11	Annual	3.2	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Daum Communications Corp	30-03-11	Annual	3.3	Directors Related	Elect Directors	For
Daum Communications Corp	30-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Daum Communications Corp	30-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Daum Communications Corp	30-03-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
Daum Communications Corp	30-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Daum Communications Corp	30-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	Against
DMS Co Ltd	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DMS Co Ltd	31-03-11	Annual	2.1	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	2.2	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	2.3	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	2.4	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	2.5	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	2.6	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	2.7	Directors Related	Elect Directors	For
DMS Co Ltd	31-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
DMS Co Ltd	31-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	3.4	Directors Related	Elect Directors	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dong-A Pharmaceutical Co Ltd	18-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Dongbu Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongbu Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dongbu Corp	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Dongbu Corp	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dongbu Corp	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu HiTek Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dongbu HiTek Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dongbu HiTek Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Dongbu HiTek Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Dongbu HiTek Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu Insurance Co Ltd	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongbu Insurance Co Ltd	10-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Dongbu Insurance Co Ltd	10-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Dongbu Insurance Co Ltd	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongbu Securities Co Ltd	27-05-11	Annual	2.1	Directors Related	Elect Directors (Bundled)	For
Dongbu Securities Co Ltd	27-05-11	Annual	2.2	Directors Related	Elect Directors (Bundled)	For
Dongbu Securities Co Ltd	27-05-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Dongbu Securities Co Ltd	27-05-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	Against
Dongbu Securities Co Ltd	27-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Dongbu Steel Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongbu Steel Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dongbu Steel Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Dongbu Steel Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Dongbu Steel Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.1	Directors Related	Elect Directors	Against
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.2	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.3	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.4	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.5	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.6	Directors Related	Elect Directors	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	2.7	Directors Related	Elect Directors	Against
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	3.4	Routine/Business	Elect Members of Audit Committee	For
Dongkuk Steel Mill Co Ltd	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Dongsuh Co Inc	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dongsuh Co Inc	18-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Dongsuh Co Inc	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Dongsuh Co Inc	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Doosan Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Doosan Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Corp	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Doosan Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Engineering & Construction Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Doosan Engineering & Construction Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Engineering & Construction Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors	For
Doosan Engineering & Construction Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Doosan Engineering & Construction Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Doosan Engineering & Construction Co Ltd	25-03-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Heavy Industries & Construction Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Doosan Heavy Industries & Construction Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Heavy Industries & Construction Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Doosan Heavy Industries & Construction Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Doosan Heavy Industries & Construction Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Doosan Infracore Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Doosan Infracore Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Doosan Infracore Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Doosan Infracore Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Doosan Infracore Co Ltd	25-03-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Doosan Infracore Co Ltd	25-03-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	For
DuzonBlzon Co Ltd	27-01-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
DuzonBlzon Co Ltd	30-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DuzonBlzon Co Ltd	30-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
DuzonBlzon Co Ltd	30-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
E1 Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
E1 Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
E1 Corp	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
E1 Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
Eugene Investment & Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eugene Investment & Securities Co Ltd	27-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Eugene Investment & Securities Co Ltd	27-05-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Eugene Investment & Securities Co Ltd	27-05-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Eugene Investment & Securities Co Ltd	27-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Forhuman Co Ltd	30-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Forhuman Co Ltd	30-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Forhuman Co Ltd	30-03-11	Annual	3.1	Directors Related	Elect Directors	For
Forhuman Co Ltd	30-03-11	Annual	3.2	Directors Related	Elect Directors	For
Forhuman Co Ltd	30-03-11	Annual	3.3	Directors Related	Elect Directors	For
Forhuman Co Ltd	30-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Forhuman Co Ltd	30-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Forhuman Co Ltd	30-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
GIIR Inc	22-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GIIR Inc	22-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
GIIR Inc	22-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
GIIR Inc	22-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
GIIR Inc	22-03-11	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	Against
Grand Korea Leisure Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Grand Korea Leisure Co Ltd	25-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Grand Korea Leisure Co Ltd	25-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Green Cross Corp/South Korea	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Green Cross Corp/South Korea	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Green Cross Corp/South Korea	18-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
GS Engineering & Construction Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GS Engineering & Construction Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Engineering & Construction Corp	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
GS Engineering & Construction Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
GS Holdings	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GS Holdings	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Holdings	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
GS Holdings	29-11-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
GS Home Shopping Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
GS Home Shopping Inc	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
GS Home Shopping Inc	18-03-11	Annual	3.1	Directors Related	Elect Directors	Against
GS Home Shopping Inc	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
GS Home Shopping Inc	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
GS Home Shopping Inc	18-03-11	Annual	3.4	Directors Related	Elect Directors	For
GS Home Shopping Inc	18-03-11	Annual	3.5	Directors Related	Elect Directors	For
GS Home Shopping Inc	18-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
GS Home Shopping Inc	18-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
GS Home Shopping Inc	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Halla Climate Control Corp	22-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Halla Climate Control Corp	22-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Halla Climate Control Corp	22-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Halla Climate Control Corp	22-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hana Financial Group Inc	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc	25-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hana Financial Group Inc	25-03-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hana Financial Group Inc	25-03-11	Annual	4.1	Directors Related	Elect Directors (Bundled)	For
Hana Financial Group Inc	25-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Hana Financial Group Inc	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hana Tour Service Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hana Tour Service Inc	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hana Tour Service Inc	18-03-11	Annual	3.1	Directors Related	Elect Directors	Against
Hana Tour Service Inc	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
Hana Tour Service Inc	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
Hana Tour Service Inc	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hana Tour Service Inc	18-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Hana Tour Service Inc	01-09-11	Special	1	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Hana Tour Service Inc	01-09-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Handsome Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Handsome Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Handsome Co Ltd	18-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Handsome Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Handsome Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Hanil Cement Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanil Cement Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hanil Cement Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanil Cement Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hanjin Heavy Industries & Construction Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Heavy Industries & Construction Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanjin Heavy Industries & Construction Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hanjin Heavy Industries & Construction Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hanjin Heavy Industries & Construction Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hanjin Heavy Industries & Construction Holdings Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Shipping Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Shipping Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanjin Shipping Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors	For
Hanjin Shipping Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Shipping Holdings Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Shipping Holdings Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hanjin Shipping Holdings Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Transportation Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanjin Transportation Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hanjin Transportation Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanjin Transportation Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hankook Tire Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hankook Tire Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hankook Tire Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hankook Tire Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hankook Tire Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hankook Tire Co Ltd	25-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
Hanmi Holdings Co Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanmi Holdings Co Ltd	18-03-11	Annual	2	Directors Related	Appoint Internal Statutory Auditors	For
Hanmi Holdings Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanmi Holdings Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hanmi Pharm Co Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanmi Pharm Co Ltd	18-03-11	Annual	2	Routine/Business	Elect Members of Audit Committee	For
Hanmi Pharm Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hansol Paper Co	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hansol Paper Co	25-03-11	Annual	2.1	Directors Related	Elect Directors (Bundled)	For
Hansol Paper Co	25-03-11	Annual	2.2	Routine/Business	Elect Members of Audit Committee	For
Hansol Paper Co	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanssem Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanssem Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hanssem Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanssem Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Hanwha Chem Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanwha Chem Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Chem Corp	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanwha Chem Corp	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hanwha Chem Corp	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Hanwha General Insurance Co Ltd	01-04-11	Special	1	Directors Related	Elect Directors	For
Hanwha General Insurance Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hanwha General Insurance Co Ltd	10-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha General Insurance Co Ltd	10-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hanwha Securities Co	08-04-11	Special	1	Directors Related	Elect Directors	For
Hanwha Securities Co	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hanwha Securities Co	03-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Securities Co	03-06-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hanwha Securities Co	03-06-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hanwha Securities Co	03-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hite Brewery Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hite Brewery Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hite Brewery Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Hite Brewery Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hite Holdings Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hite Holdings Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Hite Holdings Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Honam Petrochemical Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Honam Petrochemical Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Honam Petrochemical Corp	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Honam Petrochemical Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hotel Shilla Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hotel Shilla Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hotel Shilla Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hotel Shilla Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hotel Shilla Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Huchems Fine Chemical Corp	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Huchems Fine Chemical Corp	11-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Huchems Fine Chemical Corp	11-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
Huchems Fine Chemical Corp	11-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	Against
Humax Co Ltd	23-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Humax Co Ltd	23-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Humax Co Ltd	23-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Hwa Shin Co Ltd	28-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hwa Shin Co Ltd	28-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hwa Shin Co Ltd	28-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hwa Shin Co Ltd	28-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hwa Shin Co Ltd	28-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Hynix Semiconductor Inc	30-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hynix Semiconductor Inc	30-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hynix Semiconductor Inc	30-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hynix Semiconductor Inc	30-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyosung Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyosung Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyosung Corp	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Hyosung Corp	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Hyosung Corp	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Department Store Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Hyundai Department Store Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Department Store Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Department Store Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Department Store Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Development Co	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Development Co	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hyundai Development Co	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Elevator Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Elevator Co Ltd	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hyundai Elevator Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Elevator Co Ltd	05-07-11	Special	1	Directors Related	Elect Directors	For
Hyundai Engineering & Construction Co Ltd	31-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Engineering & Construction Co Ltd	31-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Engineering & Construction Co Ltd	31-03-11	Annual	3	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
Hyundai Engineering & Construction Co Ltd	31-03-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Hyundai Engineering & Construction Co Ltd	31-03-11	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Hyundai Engineering & Construction Co Ltd	31-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Glovis Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Glovis Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Glovis Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Glovis Co Ltd	11-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Hyundai Glovis Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Glovis Co Ltd	11-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Hyundai Greenfood Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Hyundai Greenfood Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Greenfood Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Greenfood Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Greenfood Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Greenfood Co Ltd	27-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Hyundai Greenfood Co Ltd	27-05-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Heavy Industries Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Heavy Industries Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Heavy Industries Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Heavy Industries Co Ltd	11-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Heavy Industries Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Home Shopping Network Corp	24-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Home Shopping Network Corp	24-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Home Shopping Network Corp	24-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Home Shopping Network Corp	24-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Home Shopping Network Corp	24-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Hysco Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Hysco Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Hysco Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Hyundai Hysco Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Hyundai Hysco Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Marine & Fire Insurance Co Ltd	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Marine & Fire Insurance Co Ltd	10-06-11	Annual	2	Directors Related	Elect Directors	For
Hyundai Marine & Fire Insurance Co Ltd	10-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Marine & Fire Insurance Co Ltd	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	3.1	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	3.2	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	3.3	Directors Related	Elect Directors	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	3.4	Directors Related	Elect Directors	Against
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Hyundai Merchant Marine Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Mipo Dockyard	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Mipo Dockyard	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hyundai Mipo Dockyard	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Mipo Dockyard	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Mobis	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Mobis	11-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Hyundai Mobis	11-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Mobis	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Motor Co	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Hyundai Motor Co	11-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Hyundai Motor Co	11-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Hyundai Motor Co	11-03-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyundai Securities Co Ltd	27-05-11	Annual	2.1	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	2.2	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	2.3	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	2.4	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	2.5	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	2.6	Directors Related	Elect Directors	For
Hyundai Securities Co Ltd	27-05-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Hyundai Securities Co Ltd	27-05-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
Hyundai Securities Co Ltd	27-05-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
Hyundai Securities Co Ltd	27-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Hyundai Steel Co	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Hyundai Steel Co	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co	18-03-11	Annual	3	Directors Related	Elect Directors	Against
Hyundai Steel Co	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyunjin Materials Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Hyunjin Materials Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Hyunjin Materials Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors	For
Hyunjin Materials Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Hyunjin Materials Co Ltd	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Hyunjin Materials Co Ltd	25-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Ilyang Pharmaceutical Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Ilyang Pharmaceutical Co Ltd	27-05-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Ilyang Pharmaceutical Co Ltd	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Industrial Bank of Korea	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Industrial Bank of Korea	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Industrial Bank of Korea	25-03-11	Annual	3	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Industrial Bank of Korea	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Industrial Bank of Korea	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Insun ENT Co Ltd	30-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Insun ENT Co Ltd	30-03-11	Annual	2.1	Directors Related	Elect Directors	For
Insun ENT Co Ltd	30-03-11	Annual	2.2	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Insun ENT Co Ltd	30-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Insun ENT Co Ltd	30-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Insun ENT Co Ltd	05-08-11	Special	1	Directors Related	Elect Directors	For
Insun ENT Co Ltd	05-08-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Interpark Corp	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Interpark Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Interpark Corp	25-03-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Interpark Corp	25-03-11	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Interpark Corp	25-03-11	Annual	3.3	Routine/Business	Elect Members of Audit Committee	For
Interpark Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Interpark Corp	25-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
INTOPS Co Ltd	30-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
INTOPS Co Ltd	30-03-11	Annual	2.1	Directors Related	Elect Directors	For
INTOPS Co Ltd	30-03-11	Annual	2.2	Directors Related	Elect Directors	For
INTOPS Co Ltd	30-03-11	Annual	2.3	Directors Related	Elect Directors	For
INTOPS Co Ltd	30-03-11	Annual	2.4	Directors Related	Elect Directors	For
INTOPS Co Ltd	30-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
INTOPS Co Ltd	30-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
INTOPS Co Ltd	30-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Jeonbuk Bank	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Jeonbuk Bank	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Jeonbuk Bank	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Jeonbuk Bank	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Jeonbuk Bank	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Jeonbuk Bank	18-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Jusung Engineering Co Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Jusung Engineering Co Ltd	18-03-11	Annual	2.1	Directors Related	Elect Directors	For
Jusung Engineering Co Ltd	18-03-11	Annual	2.2	Directors Related	Elect Directors	For
Jusung Engineering Co Ltd	18-03-11	Annual	2.3	Directors Related	Elect Directors	For
Jusung Engineering Co Ltd	18-03-11	Annual	2.4	Directors Related	Elect Directors	For
Jusung Engineering Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
Jusung Engineering Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Jusung Engineering Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Kangwon Land Inc	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kangwon Land Inc	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kangwon Land Inc	25-03-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	Against
Kangwon Land Inc	25-03-11	Annual	3.2	Directors Related	Elect Directors (Bundled)	Against
Kangwon Land Inc	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against
Kangwon Land Inc	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kangwon Land Inc	12-07-11	Special	1.1	Directors Related	Elect Director (Cumulative Voting)	Against
Kangwon Land Inc	12-07-11	Special	1.2	Directors Related	Elect Director (Cumulative Voting)	Against
Kangwon Land Inc	12-07-11	Special	2	Directors Related	Elect Directors (Bundled)	Against
KB Financial Group Inc	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KB Financial Group Inc	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
KB Financial Group Inc	25-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
KB Financial Group Inc	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
KCC Corp	25-02-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KCC Corp	25-02-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KCC Corp	25-02-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
KCC Corp	25-02-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
KCC Corp	25-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Keangnam Enterprises Ltd	24-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keangnam Enterprises Ltd	24-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Keangnam Enterprises Ltd	24-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Keangnam Enterprises Ltd	24-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Keangnam Enterprises Ltd	24-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
KEPCO Engineering & Construction Co Inc	29-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KEPCO Engineering & Construction Co Inc	29-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KEPCO Engineering & Construction Co Inc	29-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
KEPCO Engineering & Construction Co Inc	29-03-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
KEPCO Engineering & Construction Co Inc	22-07-11	Special	1	Directors Related	Elect Directors (Bundled)	For
KEPCO Engineering & Construction Co Inc	22-07-11	Special	2	Non-Salary Comp.	Approve Remuneration Directors	For
KEPCO Engineering & Construction Co Inc	22-07-11	Special	3	Directors Related	Authorize Board to Fix Remuneration	For
KEPCO Engineering & Construction Co Inc	22-07-11	Special	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KEPCO Plant Service & Engineering Co Ltd	29-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KEPCO Plant Service & Engineering Co Ltd	29-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KEPCO Plant Service & Engineering Co Ltd	29-03-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
KEPCO Plant Service & Engineering Co Ltd	29-03-11	Annual	3.2	Directors Related	Elect Directors	For
KEPCO Plant Service & Engineering Co Ltd	27-05-11	Special	1.1.1	Directors Related	Elect Director (Cumulative Voting)	For
KEPCO Plant Service & Engineering Co Ltd	27-05-11	Special	1.1.2	Directors Related	Elect Director (Cumulative Voting)	None
KEPCO Plant Service & Engineering Co Ltd	27-05-11	Special	1.2.1	Directors Related	Elect Director (Cumulative Voting)	Against
KEPCO Plant Service & Engineering Co Ltd	27-05-11	Special	1.2.2	Directors Related	Elect Director (Cumulative Voting)	For
KEPCO Plant Service & Engineering Co Ltd	20-09-11	Special	1.1	Directors Related	Elect Directors	For
KEPCO Plant Service & Engineering Co Ltd	20-09-11	Special	1.2	Directors Related	Elect Directors	For
KEPCO Plant Service & Engineering Co Ltd	20-09-11	Special	2	Non-Salary Comp.	Approve Remuneration Directors	For
KEPCO Plant Service & Engineering Co Ltd	20-09-11	Special	3	Directors Related	Authorize Board to Fix Remuneration	For
Kia Motors Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kia Motors Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Kia Motors Corp	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Kia Motors Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
KISCO Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KISCO Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KISCO Corp	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
KISCO Holdings Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KISCO Holdings Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KISCO Holdings Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
KIWOOM Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KIWOOM Securities Co Ltd	27-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KIWOOM Securities Co Ltd	27-05-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
KIWOOM Securities Co Ltd	27-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kolon Corp	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Kolon Corp	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Corp	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Kolon Corp	25-03-11	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Kolon Global Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kolon Global Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kolon Global Corp	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Kolon Global Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Global Corp	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Kolon Global Corp	25-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Kolon Global Corp	11-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Kolon Global Corp	11-11-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kolon Global Corp	11-11-11	Special	3	Directors Related	Elect Directors (Bundled)	For
Kolon Global Corp	11-11-11	Special	4	Routine/Business	Elect Members of Audit Committee	For
Kolon Industries Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kolon Industries Inc	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Kolon Industries Inc	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Kolon Industries Inc	18-03-11	Annual	4	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Komipharm International Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Komipharm International Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Komipharm International Co Ltd	25-03-11	Annual	3	Capitalization	Approve Stock Split	For
Komipharm International Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Komipharm International Co Ltd	25-03-11	Annual	5	Directors Related	Appoint Internal Statutory Auditors	For
Komipharm International Co Ltd	25-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Komipharm International Co Ltd	25-03-11	Annual	7	Directors Related	Authorize Board to Fix Remuneration	For
Korea Digital Communications Corp	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Digital Communications Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Digital Communications Corp	25-03-11	Annual	3	Directors Related	Elect Directors	Against
Korea Digital Communications Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
Korea Digital Communications Corp	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Korea Electric Power Corp	17-01-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Electric Power Corp	17-01-11	Special	2	Directors Related	Elect Directors	For
Korea Electric Power Corp	17-01-11	Special	3	Routine/Business	Elect Members of Audit Committee	For
Korea Electric Power Corp	17-01-11	Special	4	Routine/Business	Elect Members of Audit Committee	For
Korea Electric Power Corp	11-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Electric Power Corp	11-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Electric Power Corp	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Korea Electric Power Corp	22-04-11	Special	1	Directors Related	Elect Directors	For
Korea Electric Power Corp	05-07-11	Special	1	Routine/Business	Elect Members of Audit Committee	For
Korea Electric Power Corp	16-09-11	Special	1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Korea Electric Power Corp	10-11-11	Special	1	Routine/Business	Elect Members of Audit Committee	For
Korea ElectricTerminal Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea ElectricTerminal Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea ElectricTerminal Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korea ElectricTerminal Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Korea Exchange Bank	31-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Exchange Bank	31-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Exchange Bank	31-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Korea Exchange Bank	31-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Korea Exchange Bank	31-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Exchange Bank	31-03-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Korea Express Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Express Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Express Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Express Co Ltd	29-12-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Korea Express Co Ltd	29-12-11	Special	2	Directors Related	Elect Directors (Bundled)	For
Korea Express Co Ltd	29-12-11	Special	3	Routine/Business	Elect Members of Audit Committee	For
Korea Gas Corp	29-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Gas Corp	29-03-11	Annual	2.1.1	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.1.2	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	2.1.3	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	2.1.4	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.1.5	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.2.1	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	2.2.2	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	2.2.3	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.2.4	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.2.5	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.2.6	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	2.2.7	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.2.8	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	2.2.9	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	2.2.1	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Gas Corp	29-03-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Korea Gas Corp	29-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Gas Corp	23-09-11	Special	1	Directors Related	Elect Directors	For
Korea Gas Corp	23-09-11	Special	2	Directors Related	Elect Director (Cumulative Voting)	Against
Korea Investment Holdings Co Ltd	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Korea Investment Holdings Co Ltd	27-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Korea Investment Holdings Co Ltd	27-05-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Korea Investment Holdings Co Ltd	27-05-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Korea Investment Holdings Co Ltd	27-05-11	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Korea Investment Holdings Co Ltd	27-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Kolmar Co Ltd	21-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Kolmar Co Ltd	21-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Korea Kolmar Co Ltd	21-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Kolmar Co Ltd	21-06-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Korea Life Insurance Co Ltd	17-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Life Insurance Co Ltd	17-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Korea Life Insurance Co Ltd	17-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Korea Life Insurance Co Ltd	17-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Line Corp	28-12-11	Special	1.1	Directors Related	Elect Directors	Against
Korea Line Corp	28-12-11	Special	1.2	Directors Related	Elect Directors	Against
Korea Line Corp	28-12-11	Special	1.3	Directors Related	Elect Directors	Against
Korea Line Corp	28-12-11	Special	2	Directors Related	Elect Directors	Against
Korea Petrochemical Ind Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Petrochemical Ind Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Korea Petrochemical Ind Co Ltd	18-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Korea Petrochemical Ind Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korea Petrochemical Ind Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Korea Zinc Co Ltd	28-02-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korea Zinc Co Ltd	28-02-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Korea Zinc Co Ltd	28-02-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Korea Zinc Co Ltd	28-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Korean Air Lines Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korean Air Lines Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Korean Air Lines Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Korean Reinsurance Co	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Korean Reinsurance Co	10-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Korean Reinsurance Co	10-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Korean Reinsurance Co	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
KP Chemical Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
KP Chemical Corp	18-03-11	Annual	2.1	Directors Related	Elect Directors (Bundled)	For
KP Chemical Corp	18-03-11	Annual	2.2	Directors Related	Elect Directors (Bundled)	For
KP Chemical Corp	18-03-11	Annual	2.3	Routine/Business	Elect Members of Audit Committee	For
KP Chemical Corp	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
KT Corp	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KT Corp	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp	11-03-11	Annual	3.1	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.2	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.3	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.4	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
KT Corp	11-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
KT Corp	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KT Corp	11-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
KT Corp	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KT Corp	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp	11-03-11	Annual	3.1	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.2	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.3	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.4	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
KT Corp	11-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
KT Corp	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KT Corp	11-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
KT Corp	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KT Corp	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp	11-03-11	Annual	3.1	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.2	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.3	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	3.4	Directors Related	Elect Directors	For
KT Corp	11-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
KT Corp	11-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
KT Corp	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
KT Corp	11-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
KTB Investment & Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
KTB Investment & Securities Co Ltd	27-05-11	Annual	2	Non-Salary Comp.	Approve Stock Option Plan Grants	For
KTB Investment & Securities Co Ltd	27-05-11	Annual	3	Directors Related	Elect Directors	For
KTB Investment & Securities Co Ltd	27-05-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
KTB Investment & Securities Co Ltd	27-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
KTB Investment & Securities Co Ltd	27-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Electric Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kumho Electric Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kumho Electric Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors	For
Kumho Electric Co Ltd	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Electric Co Ltd	11-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Kumho Industrial Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kumho Industrial Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kumho Industrial Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors	Against
Kumho Industrial Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kumho Industrial Co Ltd	27-10-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Kumho Industrial Co Ltd	27-10-11	Special	2	Directors Related	Elect Directors	For
Kumho Petro chemical Co Ltd	25-02-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kumho Petro chemical Co Ltd	25-02-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Kumho Petro chemical Co Ltd	25-02-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Kumho Petro chemical Co Ltd	25-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
KumhoTire Co Inc	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KumhoTire Co Inc	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KumhoTire Co Inc	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
KumhoTire Co Inc	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
KumhoTire Co Inc	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Kwang Dong Pharmaceutical Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kwang Dong Pharmaceutical Co Ltd	11-03-11	Annual	2	Directors Related	Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Kwang Dong Pharmaceutical Co Ltd	11-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Kwang Dong Pharmaceutical Co Ltd	11-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Kyeryong Construction Industrial Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kyeryong Construction Industrial Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kyeryong Construction Industrial Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Kyeryong Construction Industrial Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Kyeryong Construction Industrial Co Ltd	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Kyobo Securities Co	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Kyobo Securities Co	03-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Kyobo Securities Co	03-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Kyobo Securities Co	03-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Chem Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Chem Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG Chem Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Chem Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Corp	25-03-11	Annual	2	Directors Related	Elect Directors	For
LG Corp	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
LG Display Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Display Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LG Display Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
LG Display Co Ltd	11-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
LG Display Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
LG Electronics Inc	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Electronics Inc	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LG Electronics Inc	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
LG Electronics Inc	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Fashion Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Fashion Corp	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
LG Hausys Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Hausys Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
LG Hausys Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
LG Household & Health Care Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Household & Health Care Ltd	11-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG Household & Health Care Ltd	11-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Household & Health Care Ltd	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Innotek Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Innotek Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LG Innotek Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
LG Innotek Co Ltd	11-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
LG Innotek Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
LG International Corp	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG International Corp	11-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG International Corp	11-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG International Corp	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Life Sciences Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LG Life Sciences Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
LG Life Sciences Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LG Life Sciences Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LG Uplus Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LG Uplus Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LG Uplus Corp	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
LIIG Insurance Co Ltd	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LIIG Insurance Co Ltd	10-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
LIIG Insurance Co Ltd	10-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LIIG Insurance Co Ltd	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Lock & Lock Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lock & Lock Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lock & Lock Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Lock & Lock Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Chilsung Beverage Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Chilsung Beverage Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Chilsung Beverage Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors	For
Lotte Chilsung Beverage Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Confectionery Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Confectionery Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Lotte Confectionery Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Lotte Confectionery Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Confectionery Co Ltd	26-08-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Lotte Confectionery Co Ltd	26-08-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Midopa Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Midopa Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Midopa Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Lotte Shopping Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Shopping Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
Lotte Shopping Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	Against
Lotte Shopping Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Lotte Shopping Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Lotte Shopping Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotte Shopping Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
Lotte Shopping Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	Against
Lotte Shopping Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LS Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LS Corp	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
LS Corp	25-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
LS Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
LS Industrial Systems Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
LS Industrial Systems Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LS Industrial Systems Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
LS Industrial Systems Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
LS Industrial Systems Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Macquarie Korea Infrastructure Fund	25-03-11	Annual	1	Directors Related	Elect Supervisory Board Member	For
Macquarie Korea Infrastructure Fund	25-03-11	Annual	2	Directors Related	Elect Supervisory Board Member	For
Maeil Dairy Industry Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Maeil Dairy Industry Co Ltd	25-03-11	Annual	2	Directors Related	Elect Directors	Against
Maeil Dairy Industry Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Maeil Dairy Industry Co Ltd	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Maeil Dairy Industry Co Ltd	25-03-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Maeil Dairy Industry Co Ltd	10-08-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	2.1	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	2.2	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	2.3	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	2.4	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	2.5	Directors Related	Elect Directors	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	3.1	Routine/Business	Elect Members of Audit Committee	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	3.2	Routine/Business	Elect Members of Audit Committee	For
Maeil Dairy Industry Co Ltd	10-08-11	Special	3.3	Routine/Business	Elect Members of Audit Committee	For
MegaStudy Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
MegaStudy Co Ltd	25-03-11	Annual	2.1	Directors Related	Elect Directors	For
MegaStudy Co Ltd	25-03-11	Annual	2.2	Directors Related	Elect Directors	For
MegaStudy Co Ltd	25-03-11	Annual	2.3	Directors Related	Elect Directors	For
MegaStudy Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
MegaStudy Co Ltd	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Meritz Fire & Marine Insurance Co Ltd	11-01-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Meritz Fire & Marine Insurance Co Ltd	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Meritz Fire & Marine Insurance Co Ltd	10-06-11	Annual	2.1	Directors Related	Elect Directors	For
Meritz Fire & Marine Insurance Co Ltd	10-06-11	Annual	2.2	Directors Related	Elect Directors (Bundled)	For
Meritz Fire & Marine Insurance Co Ltd	10-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Meritz Fire & Marine Insurance Co Ltd	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Meritz Securities Co Ltd	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Meritz Securities Co Ltd	10-06-11	Annual	2	Directors Related	Elect Directors	For
Meritz Securities Co Ltd	10-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Mirae Asset Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Mirae Asset Securities Co Ltd	27-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mirae Asset Securities Co Ltd	27-05-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	Against
Mirae Asset Securities Co Ltd	27-05-11	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Mirae Asset Securities Co Ltd	27-05-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Mirae Asset Securities Co Ltd	27-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Namhae Chemical Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Namhae Chemical Corp	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Namhae Chemical Corp	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Namhae Chemical Corp	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Namhae Chemical Corp	25-03-11	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Namyang Dairy Products Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Namyang Dairy Products Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Namyang Dairy Products Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Namyang Dairy Products Co Ltd	18-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	Against
Namyang Dairy Products Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Namyang Dairy Products Co Ltd	18-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
NCSoft Corp	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
NCSoft Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NCSoft Corp	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
NCSoft Corp	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Neowiz Games Corp	24-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Neowiz Games Corp	24-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Neowiz Games Corp	24-03-11	Annual	3.1	Directors Related	Elect Directors	For
Neowiz Games Corp	24-03-11	Annual	3.2	Directors Related	Elect Directors	For
Neowiz Games Corp	24-03-11	Annual	3.3	Directors Related	Elect Directors	For
Neowiz Games Corp	24-03-11	Annual	4.1	Directors Related	Elect Directors	For
Neowiz Games Corp	24-03-11	Annual	4.2	Directors Related	Elect Directors	For
Neowiz Games Corp	24-03-11	Annual	4.3	Directors Related	Elect Directors	For
Neowiz Games Corp	24-03-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Neowiz Games Corp	24-03-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Neowiz Games Corp	24-03-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Neowiz Games Corp	24-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	Against
Neowiz Games Corp	24-03-11	Annual	7	Non-Salary Comp.	Approve Remuneration Directors	For
NH Investment & Securities Co Ltd	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
NH Investment & Securities Co Ltd	03-06-11	Annual	2	Directors Related	Elect Directors	For
NH Investment & Securities Co Ltd	03-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
NH Investment & Securities Co Ltd	03-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
NHN Corp	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
NHN Corp	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NHN Corp	25-03-11	Annual	3.1.1	Directors Related	Elect Directors	For
NHN Corp	25-03-11	Annual	3.1.2	Directors Related	Elect Directors	For
NHN Corp	25-03-11	Annual	3.1.3	Directors Related	Elect Directors	For
NHN Corp	25-03-11	Annual	3.2	Directors Related	Elect Directors	For
NHN Corp	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
NHN Corp	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
NongShim Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
NongShim Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NongShim Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors	For
NongShim Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
NongShim Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
OCI Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
OCI Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
OCI Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
OCI Co Ltd	11-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
OCI Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
OCI Materials Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
OCI Materials Co Ltd	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
OCI Materials Co Ltd	18-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Orion Corp/Republic of South Korea	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Orion Corp/Republic of South Korea	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Orion Corp/Republic of South Korea	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Orion Corp/Republic of South Korea	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Osstem Implant Co Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Osstem Implant Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Osstem Implant Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
Osstem Implant Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
Osstem Implant Co Ltd	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
Osstem Implant Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Osstem Implant Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Ottagi Corp	04-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ottagi Corp	04-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ottagi Corp	04-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Ottagi Corp	04-03-11	Annual	4	Directors Related	Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Ottagi Corp	04-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Ottagi Corp	04-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Paradise Co Ltd	30-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Paradise Co Ltd	30-03-11	Annual	2.1	Directors Related	Elect Directors	For
Paradise Co Ltd	30-03-11	Annual	2.2	Directors Related	Elect Directors	For
Paradise Co Ltd	30-03-11	Annual	2.3	Directors Related	Elect Directors	For
Paradise Co Ltd	30-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Paradise Co Ltd	30-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Paradise Co Ltd	30-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
POSCO	25-02-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
POSCO	25-02-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
POSCO	25-02-11	Annual	3.1.1	Directors Related	Elect Directors	For
POSCO	25-02-11	Annual	3.1.2	Directors Related	Elect Directors	For
POSCO	25-02-11	Annual	3.1.3	Directors Related	Elect Directors	For
POSCO	25-02-11	Annual	3.2.1	Routine/Business	Elect Members of Audit Committee	For
POSCO	25-02-11	Annual	3.2.2	Routine/Business	Elect Members of Audit Committee	For
POSCO	25-02-11	Annual	3.3.1	Directors Related	Elect Directors	For
POSCO	25-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Posco ICT Co Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Posco ICT Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Posco ICT Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors	For
Posco ICT Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors	For
Posco ICT Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Posco ICT Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Pyeong San Co Ltd	29-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pyeong San Co Ltd	29-03-11	Annual	2.1	Directors Related	Elect Directors	For
Pyeong San Co Ltd	29-03-11	Annual	2.2	Directors Related	Elect Directors	For
Pyeong San Co Ltd	29-03-11	Annual	2.3	Directors Related	Elect Directors	For
Pyeong San Co Ltd	29-03-11	Annual	2.4	Directors Related	Elect Directors	For
Pyeong San Co Ltd	29-03-11	Annual	2.5	Directors Related	Elect Directors	Against
Pyeong San Co Ltd	29-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Pyeong San Co Ltd	29-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Pyeong San Co Ltd	29-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Pyeong San Co Ltd	23-11-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
S&T Daewoo Co Ltd	07-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S&T Daewoo Co Ltd	07-03-11	Annual	2	Directors Related	Elect Directors	For
S&T Daewoo Co Ltd	07-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
S&T Daewoo Co Ltd	07-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
S&T Dynamics Co Ltd	08-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S&T Dynamics Co Ltd	08-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
S&T Dynamics Co Ltd	08-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
S&T Dynamics Co Ltd	08-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
S&T Dynamics Co Ltd	08-03-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
S1 Corp/Korea	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
S1 Corp/Korea	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
S1 Corp/Korea	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
S1 Corp/Korea	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Sam Young Electronics Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SamYoung Electronics Co Ltd	18-03-11	Annual	2.1	Directors Related	Elect Directors	For
SamYoung Electronics Co Ltd	18-03-11	Annual	2.2	Directors Related	Elect Directors	For
SamYoung Electronics Co Ltd	18-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
SamYoung Electronics Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SamYoung Electronics Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Samchully Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Samchully Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samchully Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Samchully Co Ltd	18-03-11	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
Samchully Co Ltd	18-03-11	Annual	3.3	Directors Related	Elect Directors	For
Samchully Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Samchully Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung C&T Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung C&T Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung C&T Corp	18-03-11	Annual	3	Directors Related	Elect Directors	For
Samsung C&T Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Card Co	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Card Co	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Samsung Card Co	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
Samsung Card Co	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Card Co	11-08-11	Special	1	Directors Related	Elect Directors	For
Samsung Electro-Mechanics Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Electro-Mechanics Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Samsung Electro-Mechanics Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung Electro-Mechanics Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Electronics Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Electronics Co Ltd	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Engineering Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Engineering Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Samsung Engineering Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung Engineering Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Fine Chemicals Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Fine Chemicals Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Samsung Fine Chemicals Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Fine Chemicals Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Samsung Fine Chemicals Co Ltd	12-08-11	Special	1	Directors Related	Elect Directors	For
Samsung Fire & Marine Insurance Co Ltd	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Fire & Marine Insurance Co Ltd	03-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Samsung Fire & Marine Insurance Co Ltd	03-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Heavy Industries Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Heavy Industries Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Samsung Heavy Industries Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung Heavy Industries Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Life Insurance Co Ltd	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Life Insurance Co Ltd	03-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Samsung Life Insurance Co Ltd	03-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung SDI Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung SDI Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Samsung SDI Co Ltd	18-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Samsung SDI Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Securities Co Ltd	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Securities Co Ltd	03-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Securities Co Ltd	03-06-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Samsung Securities Co Ltd	03-06-11	Annual	3.2	Directors Related	Elect Directors (Bundled)	Against
Samsung Securities Co Ltd	03-06-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Samsung Securities Co Ltd	03-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Techwin Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samsung Techwin Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Techwin Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Samsung Techwin Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Samsung Techwin Co Ltd	22-07-11	Special	1	Directors Related	Elect Directors	For
Samyang Holdings Corp	04-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Samyang Holdings Corp	04-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Samyang Holdings Corp	04-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Samyang Holdings Corp	04-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Samyang Holdings Corp	22-09-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Samyang Holdings Corp	22-09-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SBS Media Holdings Co Ltd	22-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SBS Media Holdings Co Ltd	22-02-11	Annual	2	Directors Related	Elect Directors	For
SBS Media Holdings Co Ltd	22-02-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
SBS Media Holdings Co Ltd	22-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SBS Media Holdings Co Ltd	22-02-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Seah Besteel Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Seah Besteel Corp	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Seah Besteel Corp	18-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	2.1	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	2.2	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	2.3	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	2.4	Directors Related	Elect Directors	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
Seoul Semiconductor Co Ltd	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Seoul Semiconductor Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Appr Retirement Bonuses for Dirs	For
Sewon Cellontech Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sewon Cellontech Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Sewon Cellontech Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Sewon Cellontech Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
SFA Engineering Corp	29-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SFA Engineering Corp	29-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
SFA Engineering Corp	29-03-11	Annual	3.1	Directors Related	Elect Directors	For
SFA Engineering Corp	29-03-11	Annual	3.2	Directors Related	Elect Directors	For
SFA Engineering Corp	29-03-11	Annual	3.3	Directors Related	Elect Directors	For
SFA Engineering Corp	29-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
SFA Engineering Corp	29-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
SFA Engineering Corp	29-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SFA Engineering Corp	21-12-11	Special	1	Directors Related	Elect Directors	For
SFA Engineering Corp	21-12-11	Special	2	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.1	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.2	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.3	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.4	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.5	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.6	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.7	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.8	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.9	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.10	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.11	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	4.12	Directors Related	Elect Directors	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Shinhan Financial Group Co Ltd	23-03-11	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Shinsegae Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Shinsegae Co Ltd	18-03-11	Annual	2	Reorg. and Mergers	Approve Spin-Off Agreement	For
Shinsegae Co Ltd	18-03-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Shinsegae Co Ltd	18-03-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Shinsegae Co Ltd	18-03-11	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Shinsegae Co Ltd	18-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Shinsung Solar Energy Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Shinsung Solar Energy Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Shinsung Solar Energy Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Shinsung Solar Energy Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Shinsung Solar Energy Co Ltd	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Sindoh Co Ltd	04-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sindoh Co Ltd	04-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Sindoh Co Ltd	04-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Sindoh Co Ltd	04-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
SK Broadband Co Ltd	11-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SK Broadband Co Ltd	11-03-11	Annual	2	Directors Related	Elect Directors	For
SK Broadband Co Ltd	11-03-11	Annual	3.1	Directors Related	Elect Directors	For
SK Broadband Co Ltd	11-03-11	Annual	3.2	Directors Related	Elect Directors	For
SK Broadband Co Ltd	11-03-11	Annual	3.3	Directors Related	Elect Directors	For
SK Broadband Co Ltd	11-03-11	Annual	3.4	Directors Related	Elect Directors	For
SK Broadband Co Ltd	11-03-11	Annual	4.1	Routine/Business	Elect Members of Audit Committee	For
SK Broadband Co Ltd	11-03-11	Annual	4.2	Routine/Business	Elect Members of Audit Committee	For
SK Broadband Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK C&C Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK C&C Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK C&C Co Ltd	11-03-11	Annual	3.1	Directors Related	Elect Directors	For
SK C&C Co Ltd	11-03-11	Annual	3.2	Directors Related	Elect Directors	For
SK C&C Co Ltd	11-03-11	Annual	3.3	Directors Related	Elect Directors	For
SK C&C Co Ltd	11-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK C&C Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK C&C Co Ltd	11-03-11	Annual	6	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
SK Chemicals Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Chemicals Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Chemicals Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
SK Chemicals Co Ltd	18-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Chemicals Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK Communications Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SK Communications Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Communications Co Ltd	25-03-11	Annual	3.1	Directors Related	Elect Directors	For
SK Communications Co Ltd	25-03-11	Annual	3.2	Directors Related	Elect Directors	For
SK Communications Co Ltd	25-03-11	Annual	3.3	Directors Related	Elect Directors	For
SK Communications Co Ltd	25-03-11	Annual	3.4	Directors Related	Elect Directors	For
SK Communications Co Ltd	25-03-11	Annual	3.5	Directors Related	Elect Directors	For
SK Communications Co Ltd	25-03-11	Annual	3.6	Directors Related	Elect Directors	For
SK Communications Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Gas Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Gas Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
SK Gas Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
SK Gas Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Gas Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
SK Holdings Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Holdings Co Ltd	11-03-11	Annual	2.1	Directors Related	Elect Directors	Against
SK Holdings Co Ltd	11-03-11	Annual	2.2	Directors Related	Elect Directors	For
SK Holdings Co Ltd	11-03-11	Annual	2.3	Directors Related	Elect Directors	For
SK Holdings Co Ltd	11-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
SK Holdings Co Ltd	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
SK Holdings Co Ltd	11-03-11	Annual	5	Reorg. and Mergers	Approve Spin-Off Agreement	For
SK Innovation Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Innovation Co Ltd	11-03-11	Annual	2.1	Directors Related	Elect Directors	Against
SK Innovation Co Ltd	11-03-11	Annual	2.2	Directors Related	Elect Directors	For
SK Innovation Co Ltd	11-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
SK Networks Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Networks Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SK Networks Co Ltd	11-03-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
SK Networks Co Ltd	11-03-11	Annual	3.2	Directors Related	Elect Directors (Bundled)	For
SK Networks Co Ltd	11-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Networks Co Ltd	11-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK Securities Co Ltd	03-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Securities Co Ltd	03-06-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
SK Securities Co Ltd	03-06-11	Annual	3	Routine/Business	Elect Members of Audit Committee	Against
SK Securities Co Ltd	03-06-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
SK Securities Co Ltd	03-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SK Telecom Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Telecom Co Ltd	11-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
SK Telecom Co Ltd	11-03-11	Annual	3	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
SK Telecom Co Ltd	11-03-11	Annual	4.1	Directors Related	Elect Directors (Bundled)	For
SK Telecom Co Ltd	11-03-11	Annual	4.2	Directors Related	Elect Directors (Bundled)	For
SK Telecom Co Ltd	11-03-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
SK Telecom Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SK Telecom Co Ltd	11-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
SK Telecom Co Ltd	11-03-11	Annual	3	Non-Salary Comp.	Appr Retirement Bonuses for Dir	For
SK Telecom Co Ltd	11-03-11	Annual	4.1	Directors Related	Elect Directors (Bundled)	For
SK Telecom Co Ltd	11-03-11	Annual	4.2	Directors Related	Elect Directors (Bundled)	For
SK Telecom Co Ltd	11-03-11	Annual	4.3	Routine/Business	Elect Members of Audit Committee	For
SK Telecom Co Ltd	31-08-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
SK Telecom Co Ltd	31-08-11	Special	2	Directors Related	Elect Directors	For
SK Telecom Co Ltd	31-08-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	Against
SK Telecom Co Ltd	31-08-11	Special	2	Directors Related	Elect Directors	Against
SKC Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SKC Co Ltd	11-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
SKC Co Ltd	11-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
SKC Co Ltd	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
S-Oil Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
S-Oil Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
S-Oil Corp	18-03-11	Annual	3.1	Routine/Business	Elect Members of Audit Committee	Against
S-Oil Corp	18-03-11	Annual	3.2	Routine/Business	Elect Members of Audit Committee	Against
S-Oil Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Soulbrain Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Soulbrain Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Soulbrain Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors	For
Soulbrain Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Soulbrain Co Ltd	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Soulbrain Co Ltd	22-08-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ssangyong Cement Industrial Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ssangyong Cement Industrial Co Ltd	25-03-11	Annual	2.1	Directors Related	Elect Directors	For
Ssangyong Cement Industrial Co Ltd	25-03-11	Annual	2.2	Directors Related	Elect Directors	For
Ssangyong Cement Industrial Co Ltd	25-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
Ssangyong Cement Industrial Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	Against
SSCP Co Ltd	29-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
SSCP Co Ltd	29-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
SSCP Co Ltd	29-03-11	Annual	3	Directors Related	Elect Directors	For
SSCP Co Ltd	29-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
SSCP Co Ltd	29-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
SSCP Co Ltd	29-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
STX Corp Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Corp Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
STX Corp Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
STX Corp Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
STX Corp Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
STX Corp Co Ltd	25-03-11	Annual	6	Reorg. and Mergers	Approve Spin-Off Agreement	For
STX Engine Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Engine Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
STX Engine Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
STX Engine Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
STX Engine Co Ltd	25-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
STX Engine Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
STX Offshore & Shipbuilding Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
STX Offshore & Shipbuilding Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
STX Offshore & Shipbuilding Co Ltd	25-03-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
STX Offshore & Shipbuilding Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
STX Pan Ocean Co Ltd	28-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
STX Pan Ocean Co Ltd	28-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
STX Pan Ocean Co Ltd	28-03-11	Annual	3	Routine/Business	Elect Members of Audit Committee	For
STX Pan Ocean Co Ltd	28-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
STX Pan Ocean Co Ltd	28-03-11	Annual	5	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
STX Pan Ocean Co Ltd	28-03-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/ Prmtve Rgts	For
Sung Kwang Bend Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sung Kwang Bend Co Ltd	25-03-11	Annual	2.1	Directors Related	Elect Directors	Against
Sung Kwang Bend Co Ltd	25-03-11	Annual	2.2	Directors Related	Elect Directors	For
Sung Kwang Bend Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Sung Kwang Bend Co Ltd	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Sungwoo Hitech Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Sungwoo Hitech Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sungwoo Hitech Co Ltd	25-03-11	Annual	3	Directors Related	Elect Directors	For
Sungwoo Hitech Co Ltd	25-03-11	Annual	4	Directors Related	Appoint Internal Statutory Auditors	For
Sungwoo Hitech Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	Against
Sungwoo Hitech Co Ltd	25-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Taekwang Industrial Co Ltd	18-03-11	Annual	1.1	Routine/Business	Appr Alloc of Income and Divs	Against
Taekwang Industrial Co Ltd	18-03-11	Annual	1.2	SH-Routine/Business	Approve Alternate Income Allocation Proposal	For
Taekwang Industrial Co Ltd	18-03-11	Annual	1.3	SH-Routine/Business	Approve Alternate Income Allocation Proposal	For
Taekwang Industrial Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taekwang Industrial Co Ltd	18-03-11	Annual	3.1	Directors Related	Elect Directors (Bundled)	For
Taekwang Industrial Co Ltd	18-03-11	Annual	3.2	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Taekwang Industrial Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Taekwang Industrial Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Taewoong Co Ltd	22-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Taewoong Co Ltd	22-03-11	Annual	2.1	Directors Related	Elect Directors	For
Taewoong Co Ltd	22-03-11	Annual	2.2	Directors Related	Elect Directors	Against
Taewoong Co Ltd	22-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Taewoong Co Ltd	22-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Taewoong Co Ltd	10-08-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taewoong Co Ltd	10-08-11	Special	2.1	Directors Related	Elect Directors	For
Taewoong Co Ltd	10-08-11	Special	2.2	Directors Related	Elect Directors	For
Taewoong Co Ltd	16-11-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Taeyoung Engineering & Construction Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Taeyoung Engineering & Construction Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors	For
Taeyoung Engineering & Construction Co Ltd	18-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Taeyoung Engineering & Construction Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Taeyoung Engineering & Construction Co Ltd	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Taihan Electric Wire Co Ltd	02-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taihan Electric Wire Co Ltd	02-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Taihan Electric Wire Co Ltd	02-03-11	Annual	3	Directors Related	Elect Directors	For
Taihan Electric Wire Co Ltd	02-03-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Taihan Electric Wire Co Ltd	02-03-11	Annual	5	Routine/Business	Elect Members of Audit Committee	Against
Taihan Electric Wire Co Ltd	02-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	Against
TK Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
TK Corp	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TK Corp	18-03-11	Annual	3	Directors Related	Elect Directors	For
TK Corp	18-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
TK Corp	18-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Tong Yang Life Insurance	17-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Tong Yang Life Insurance	17-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tong Yang Life Insurance	17-06-11	Annual	3.1	Directors Related	Elect Directors	For
Tong Yang Life Insurance	17-06-11	Annual	3.2	Directors Related	Elect Directors	For
Tong Yang Life Insurance	17-06-11	Annual	3.3	Directors Related	Elect Directors (Bundled)	For
Tong Yang Life Insurance	17-06-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
Tong Yang Life Insurance	17-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Tongyang Inc	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Tongyang Inc	31-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Tongyang Inc	31-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	Against
TONGYANG Securities Inc	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
TONGYANG Securities Inc	27-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TONGYANG Securities Inc	27-05-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
TONGYANG Securities Inc	27-05-11	Annual	4	Routine/Business	Elect Members of Audit Committee	For
TONGYANG Securities Inc	27-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
TONGYANG Securities Inc	29-06-11	Special	1	Routine/Business	Elect Members of Audit Committee	For
Union Steel	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Union Steel	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Union Steel	11-03-11	Annual	3.1	Directors Related	Elect Directors	Against
Union Steel	11-03-11	Annual	3.2	Directors Related	Elect Directors	For
Union Steel	11-03-11	Annual	3.3	Directors Related	Elect Directors	For
Union Steel	11-03-11	Annual	3.4	Directors Related	Elect Directors	For
Union Steel	11-03-11	Annual	3.5	Directors Related	Elect Directors	For
Union Steel	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Unison Co Ltd/South Korea	29-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unison Co Ltd/South Korea	29-03-11	Annual	2.1	Directors Related	Elect Directors	For
Unison Co Ltd/South Korea	29-03-11	Annual	2.2	Directors Related	Elect Directors	For
Unison Co Ltd/South Korea	29-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Unison Co Ltd/South Korea	29-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Unison Co Ltd/South Korea	29-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Unison Co Ltd/South Korea	20-07-11	Special	1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Unison Co Ltd/South Korea	20-07-11	Special	2	Directors Related	Elect Directors	For
Woongjin Chemical Co Ltd	18-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Woongjin Chemical Co Ltd	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Woongjin Chemical Co Ltd	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Chemical Co Ltd	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Chemical Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Chemical Co Ltd	18-03-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Woongjin Coway Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woongjin Coway Co Ltd	25-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Woongjin Coway Co Ltd	25-03-11	Annual	3	Directors Related	Appoint Internal Statutory Auditors	For
Woongjin Coway Co Ltd	25-03-11	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Coway Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Coway Co Ltd	25-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Holdings Co Ltd	25-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Woongjin Holdings Co Ltd	25-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Woongjin Holdings Co Ltd	25-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Holdings Co Ltd	25-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
Woongjin Holdings Co Ltd	25-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Thinkbig Co Ltd	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woongjin Thinkbig Co Ltd	18-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Woongjin Thinkbig Co Ltd	18-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Woongjin Thinkbig Co Ltd	18-03-11	Annual	4	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Woongjin Thinkbig Co Ltd	18-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Directors	For
Woongjin Thinkbig Co Ltd	18-03-11	Annual	6	Directors Related	Authorize Board to Fix Remuneration	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	2	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.1	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.2	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.3	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.4	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.5	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.6	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	3.7	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	4	Directors Related	Elect Directors	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	5.1	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	5.2	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	5.3	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	5.4	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	5.5	Routine/Business	Elect Members of Audit Committee	For
Woori Finance Holdings Co Ltd	25-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Woori Investment & Securities Co Ltd	27-05-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Woori Investment & Securities Co Ltd	27-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Woori Investment & Securities Co Ltd	27-05-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Woori Investment & Securities Co Ltd	27-05-11	Annual	4	Routine/Business	Elect Members of Audit Committee	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Woori Investment & Securities Co Ltd	27-05-11	Annual	5	Routine/Business	Elect Members of Audit Committee	For
Woori Investment & Securities Co Ltd	27-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Directors	For
Youlchon Chemical Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Youlchon Chemical Co Ltd	11-03-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Youlchon Chemical Co Ltd	11-03-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
Youlchon Chemical Co Ltd	11-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Youlchon Chemical Co Ltd	11-03-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Young Poong Corp	28-02-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Young Poong Corp	28-02-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Young Poong Corp	28-02-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Young Poong Corp	28-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Young Poong Corp	28-02-11	Annual	5	Directors Related	Authorize Board to Fix Remuneration	For
Youngone Corp	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Youngone Corp	11-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Youngone Corp	11-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Youngone Holdings Co Ltd	11-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	Against
Youngone Holdings Co Ltd	11-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Directors	For
Youngone Holdings Co Ltd	11-03-11	Annual	3	Directors Related	Authorize Board to Fix Remuneration	For
Yuhan Corp	18-03-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Yuhan Corp	18-03-11	Annual	2	Directors Related	Elect Directors (Bundled)	For
Yuhan Corp	18-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Directors	For
Yuhan Corp	18-03-11	Annual	4	Directors Related	Authorize Board to Fix Remuneration	For
SPAIN						
Abengoa SA	09-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Abengoa SA	09-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Abengoa SA	09-04-11	Annual	3.1	Directors Related	Elect Directors	For
Abengoa SA	09-04-11	Annual	3.2	Directors Related	Elect Directors	For
Abengoa SA	09-04-11	Annual	3.3	Directors Related	Elect Directors	For
Abengoa SA	09-04-11	Annual	3.4	Directors Related	Elect Directors	For
Abengoa SA	09-04-11	Annual	3.5	Directors Related	Elect Directors	Against
Abengoa SA	09-04-11	Annual	3.6	Directors Related	Elect Directors	For
Abengoa SA	09-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Abengoa SA	09-04-11	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Abengoa SA	09-04-11	Annual	6.1	Capitalization	Amnd Charter - Change in Capital	For
Abengoa SA	09-04-11	Annual	6.2	Capitalization	Amnd Charter - Change in Capital	For
Abengoa SA	09-04-11	Annual	6.3	Capitalization	Amnd Charter - Change in Capital	For
Abengoa SA	09-04-11	Annual	6.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa SA	09-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Abengoa SA	09-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Abengoa SA	09-04-11	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	For
Abengoa SA	09-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	Against
Abengoa SA	09-04-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Abengoa SA	09-04-11	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Abertis Infraestructuras SA	21-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Abertis Infraestructuras SA	21-06-11	Annual	2	Reorg. and Mergers	Approve Reorganization Plan	For
Abertis Infraestructuras SA	21-06-11	Annual	3	Routine/Business	Approve Dividends	For
Abertis Infraestructuras SA	21-06-11	Annual	4	Routine/Business	Approve Special/Interim Dividends	For
Abertis Infraestructuras SA	21-06-11	Annual	5	Routine/Business	Approve Special/Interim Dividends	For
Abertis Infraestructuras SA	21-06-11	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Abertis Infraestructuras SA	21-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Abertis Infraestructuras SA	21-06-11	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Abertis Infraestructuras SA	21-06-11	Annual	9	Directors Related	Approve/Amend Regulations on Board of Directors	None
Abertis Infraestructuras SA	21-06-11	Annual	10	Directors Related	Elect Directors (Bundled)	Against
Abertis Infraestructuras SA	21-06-11	Annual	11	Capitalization	Issue Warrants w/o Preempt Rgts	For
Abertis Infraestructuras SA	21-06-11	Annual	12	Non-Salary Comp.	Appr or Amend Bundled Compens Plns	For
Abertis Infraestructuras SA	21-06-11	Annual	13	Routine/Business	Ratify Auditors	For
Abertis Infraestructuras SA	21-06-11	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Acciona SA	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acciona SA	08-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Acciona SA	08-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Acciona SA	08-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Acciona SA	08-06-11	Annual	5.1	Directors Related	Elect Directors	For
Acciona SA	08-06-11	Annual	5.2	Directors Related	Elect Directors	For
Acciona SA	08-06-11	Annual	6.1	Non-Salary Comp.	Company-Specific Compens-Related	For
Acciona SA	08-06-11	Annual	6.2	Non-Salary Comp.	Company-Specific Compens-Related	For
Acciona SA	08-06-11	Annual	7.1	Routine/Business	Receive/Approve Special Report	None
Acciona SA	08-06-11	Annual	7.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acciona SA	08-06-11	Annual	7.3	Reorg. and Mergers	Approve Merger by Absorption	For
Acciona SA	08-06-11	Annual	7.4	Reorg. and Mergers	Company Specific Organization Related	For
Acciona SA	08-06-11	Annual	8.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Acciona SA	08-06-11	Annual	8.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Acciona SA	08-06-11	Annual	8.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acciona SA	08-06-11	Annual	8.4	Directors Related	Amend Articles Board-Related	For
Acciona SA	08-06-11	Annual	8.5	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Acciona SA	08-06-11	Annual	8.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acciona SA	08-06-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acciona SA	08-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Acciona SA	08-06-11	Annual	11	Directors Related	Approve/Amend Regulations on Board of Directors	None
Acciona SA	08-06-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Acerinox SA	09-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Acerinox SA	09-06-11	Annual	2	Routine/Business	Approve Special/Interim Dividends	For
Acerinox SA	09-06-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Acerinox SA	09-06-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Acerinox SA	09-06-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Acerinox SA	09-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Acerinox SA	09-06-11	Annual	7.1	Directors Related	Elect Directors	Against
Acerinox SA	09-06-11	Annual	7.2	Directors Related	Elect Directors	Against
Acerinox SA	09-06-11	Annual	8	Routine/Business	Receive President's Report	None
Acerinox SA	09-06-11	Annual	9.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Acerinox SA	09-06-11	Annual	9.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acerinox SA	09-06-11	Annual	9.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acerinox SA	09-06-11	Annual	9.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acerinox SA	09-06-11	Annual	9.5	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Acerinox SA	09-06-11	Annual	9.6	Directors Related	Amend Articles Board-Related	For
Acerinox SA	09-06-11	Annual	10.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	09-06-11	Annual	10.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	09-06-11	Annual	10.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	09-06-11	Annual	10.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Acerinox SA	09-06-11	Annual	11	Capitalization	Issue Warrants w/o Preempt Rgts	For
Acerinox SA	09-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Acerinox SA	09-06-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Acerinox SA	09-06-11	Annual	14	Routine/Business	Approve Minutes of Meeting	For
Acerinox SA	28-09-11	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
Acerinox SA	28-09-11	Special	2	Reorg. and Mergers	Approve Reorganization Plan	For
Acerinox SA	28-09-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Acerinox SA	28-09-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	1.2	Routine/Business	Appr Alloc of Income and Divs	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	2	Routine/Business	Receive/Approve Special Report	None
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	6	Routine/Business	Ratify Auditors	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
ACS Actividades de Construccion y Servicios SA	14-04-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Almirall SA	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Almirall SA	06-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Almirall SA	06-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Almirall SA	06-05-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Almirall SA	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Almirall SA	06-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Almirall SA	06-05-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Amadeus IT Holding SA	23-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Amadeus IT Holding SA	23-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Amadeus IT Holding SA	23-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Amadeus IT Holding SA	23-06-11	Annual	4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Amadeus IT Holding SA	23-06-11	Annual	5	Directors Related	Amend Articles Board-Related	For
Amadeus IT Holding SA	23-06-11	Annual	6.1	Directors Related	Fix Number of Directors	For
Amadeus IT Holding SA	23-06-11	Annual	6.2	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.3	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.4	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.5	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.6	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.7	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.8	Directors Related	Elect Directors	Against
Amadeus IT Holding SA	23-06-11	Annual	6.9	Directors Related	Elect Directors	For
Amadeus IT Holding SA	23-06-11	Annual	6.10	Directors Related	Elect Directors	For
Amadeus IT Holding SA	23-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Amadeus IT Holding SA	23-06-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Amadeus IT Holding SA	23-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Amadeus IT Holding SA	23-06-11	Annual	10	Capitalization	Issue Warrants w/o Preempt Rgts	For
Amadeus IT Holding SA	23-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Antena 3 de Television SA	30-03-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Antena 3 de Television SA	30-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Antena 3 de Television SA	30-03-11	Annual	3	Routine/Business	Receive/Approve Special Report	None
Antena 3 de Television SA	30-03-11	Annual	4	Routine/Business	Board to Execute Apprd Resolutions	For
Azkoyen SA	24-06-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Azkoyen SA	24-06-11	Annual/Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Azkoyen SA	24-06-11	Annual/Special	3	Directors Related	Appr Discharge of Board and Pres.	For
Azkoyen SA	24-06-11	Annual/Special	4	Routine/Business	Ratify Auditors	For
Azkoyen SA	24-06-11	Annual/Special	5	Reorg. and Mergers	Approve Merger by Absorption	For
Azkoyen SA	24-06-11	Annual/Special	6	Directors Related	Approve Remuneration of Directors	Against
Azkoyen SA	24-06-11	Annual/Special	7	Non-Salary Comp.	Approve Remuneration Report	Against
Azkoyen SA	24-06-11	Annual/Special	8	Directors Related	Elect Directors	Against
Azkoyen SA	24-06-11	Annual/Special	9	Directors Related	Approve/Amend Regulations on Board of Directors	None
Azkoyen SA	24-06-11	Annual/Special	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Azkoyen SA	24-06-11	Annual/Special	11	Routine/Business	Approve/Amend Regulations on General Meetings	For
Azkoyen SA	24-06-11	Annual/Special	12	Capitalization	Authorize Share Repurchase Program	For
Azkoyen SA	24-06-11	Annual/Special	13	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	2.1	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	2.2	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	2.3	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	2.4	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	2.5	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	3	Reorg. and Mergers	Approve Merger by Absorption	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	5.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	5.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	6	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	7	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	8	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	9	Routine/Business	Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	11	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria SA	10-03-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	2.1	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	2.2	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	2.3	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	2.4	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	2.5	Directors Related	Elect Directors	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	3	Reorg. and Mergers	Approve Merger by Absorption	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	5.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	5.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	6	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	7	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	8	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	9	Routine/Business	Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	11	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Bilbao Vizcaya Argentaria SA	11-03-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Banco de Valencia SA	26-03-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Banco de Valencia SA	26-03-11	Annual	2	Routine/Business	Approve Dividends	For
Banco de Valencia SA	26-03-11	Annual	3	Directors Related	Fix Number of Directors	For
Banco de Valencia SA	26-03-11	Annual	4	Directors Related	Elect Directors	Against
Banco de Valencia SA	26-03-11	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco de Valencia SA	26-03-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco de Valencia SA	26-03-11	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco de Valencia SA	26-03-11	Annual	8	Routine/Business	Ratify Auditors	For
Banco de Valencia SA	26-03-11	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Banco de Valencia SA	26-03-11	Annual	10	Routine/Business	Authorize Filing of Documents	For
Banco de Valencia SA	26-03-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Banco de Valencia SA	26-03-11	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Banco Espanol de Credito SA	23-02-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Banco Espanol de Credito SA	23-02-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Espanol de Credito SA	23-02-11	Annual	3a	Directors Related	Fix Number of Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3b	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3c	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3d	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3e	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3f	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3g	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	3h	Directors Related	Elect Directors	For
Banco Espanol de Credito SA	23-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Banco Espanol de Credito SA	23-02-11	Annual	5	Routine/Business	Adopt New Articles/Charter	For
Banco Espanol de Credito SA	23-02-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Espanol de Credito SA	23-02-11	Annual	7	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Banco Espanol de Credito SA	23-02-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Espanol de Credito SA	23-02-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Banco Espanol de Credito SA	23-02-11	Annual	10	Routine/Business	Receive/Approve Special Report	None
Banco Espanol de Credito SA	23-02-11	Annual	11	Directors Related	Approve/Amend Regulations on Board of Directors	None
Banco Pastor SA	05-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Banco Pastor SA	05-04-11	Annual	2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Pastor SA	05-04-11	Annual	3	Capitalization	Auth Rgts/Ltd Issue w/o Prmvtve Rgts	For
Banco Pastor SA	05-04-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Banco Pastor SA	05-04-11	Annual	5	Capitalization	Auth Issuance of Bonds/Debentures	Against
Banco Pastor SA	05-04-11	Annual	6	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Pastor SA	05-04-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Pastor SA	05-04-11	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Pastor SA	05-04-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
Banco Pastor SA	05-04-11	Annual	10	Routine/Business	Approve Special/Interim Dividends	For
Banco Pastor SA	05-04-11	Annual	11	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	Against
Banco Pastor SA	05-04-11	Annual	12	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Banco Pastor SA	05-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	None
Banco Pastor SA	05-04-11	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Pastor SA	05-04-11	Annual	15	Routine/Business	Approve Minutes of Meeting	For
Banco Popular Espanol SA	07-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Banco Popular Espanol SA	07-04-11	Annual	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol SA	07-04-11	Annual	2.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol SA	07-04-11	Annual	2.3	Directors Related	Amend Articles Board-Related	Against
Banco Popular Espanol SA	07-04-11	Annual	2.4	Directors Related	Amend Articles Board-Related	For
Banco Popular Espanol SA	07-04-11	Annual	2.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Banco Popular Espanol SA	07-04-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Popular Espanol SA	07-04-11	Annual	4	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	07-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Banco Popular Espanol SA	07-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Popular Espanol SA	07-04-11	Annual	7.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	07-04-11	Annual	7.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	07-04-11	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco Popular Espanol SA	07-04-11	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Popular Espanol SA	07-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Banco Popular Espanol SA	07-04-11	Annual	11	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Banco Popular Espanol SA	07-04-11	Annual	12	Directors Related	Company Specific-Board-Related	For
Banco Popular Espanol SA	07-04-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Popular Espanol SA	19-12-11	Special	1.1	Reorg. and Mergers	Issue Shares for Acquisition	Against
Banco Popular Espanol SA	19-12-11	Special	1.2	Directors Related	Amend Articles Board-Related	Against
Banco Popular Espanol SA	19-12-11	Special	2.1	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	19-12-11	Special	2.2	Directors Related	Elect Directors	Against
Banco Popular Espanol SA	19-12-11	Special	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Popular Espanol SA	19-12-11	Special	3.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Popular Espanol SA	19-12-11	Special	4	Capitalization	Auth Issuance with Preemptive Rgts	Against
Banco Popular Espanol SA	19-12-11	Special	5.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banco Popular Espanol SA	19-12-11	Special	5.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Popular Espanol SA	19-12-11	Special	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Banco Popular Espanol SA	19-12-11	Special	7	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Santander SA	16-06-11	Annual	1.A	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banco Santander SA	16-06-11	Annual	1.B	Directors Related	Appr Discharge of Board and Pres.	For
Banco Santander SA	16-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Santander SA	16-06-11	Annual	3.A	Directors Related	Elect Directors	Against
Banco Santander SA	16-06-11	Annual	3.B	Directors Related	Elect Directors	Against
Banco Santander SA	16-06-11	Annual	3.C	Directors Related	Elect Directors	Against
Banco Santander SA	16-06-11	Annual	3.D	Directors Related	Elect Directors	Against
Banco Santander SA	16-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Banco Santander SA	16-06-11	Annual	5.A	Capitalization	Amend Art/Charter Equity-Related	For
Banco Santander SA	16-06-11	Annual	5.B	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	16-06-11	Annual	5.C	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	16-06-11	Annual	6.A	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	16-06-11	Annual	6.B	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	16-06-11	Annual	6.C	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	16-06-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Banco Santander SA	16-06-11	Annual	8.A	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	16-06-11	Annual	8.B	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	16-06-11	Annual	9.A	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Santander SA	16-06-11	Annual	9.B	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco Santander SA	16-06-11	Annual	10.A	Non-Salary Comp.	Approve Restricted Stock Plan	For
Banco Santander SA	16-06-11	Annual	10.B	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Banco Santander SA	16-06-11	Annual	10.C	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Santander SA	16-06-11	Annual	10.D	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Banco Santander SA	16-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Santander SA	16-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Banco Santander SA	17-06-11	Annual	1.A	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banco Santander SA	17-06-11	Annual	1.B	Directors Related	Appr Discharge of Board and Pres.	For
Banco Santander SA	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Banco Santander SA	17-06-11	Annual	3.A	Directors Related	Elect Directors	Against
Banco Santander SA	17-06-11	Annual	3.B	Directors Related	Elect Directors	Against
Banco Santander SA	17-06-11	Annual	3.C	Directors Related	Elect Directors	Against
Banco Santander SA	17-06-11	Annual	3.D	Directors Related	Elect Directors	Against
Banco Santander SA	17-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Banco Santander SA	17-06-11	Annual	5.A	Capitalization	Amend Art/Charter Equity-Related	For
Banco Santander SA	17-06-11	Annual	5.B	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	17-06-11	Annual	5.C	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander SA	17-06-11	Annual	6.A	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	17-06-11	Annual	6.B	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	17-06-11	Annual	6.C	Routine/Business	Approve/Amend Regulations on General Meetings	For
Banco Santander SA	17-06-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Banco Santander SA	17-06-11	Annual	8.A	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	17-06-11	Annual	8.B	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander SA	17-06-11	Annual	9.A	Capitalization	Issue Warrants w/o Preempt Rgts	For
Banco Santander SA	17-06-11	Annual	9.B	Capitalization	Auth Issuance of Bonds/Debentures	For
Banco Santander SA	17-06-11	Annual	10.A	Non-Salary Comp.	Approve Restricted Stock Plan	For
Banco Santander SA	17-06-11	Annual	10.B	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Banco Santander SA	17-06-11	Annual	10.C	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Banco Santander SA	17-06-11	Annual	10.D	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Banco Santander SA	17-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Banco Santander SA	17-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Bankinter SA	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bankinter SA	28-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bankinter SA	28-04-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Bankinter SA	28-04-11	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bankinter SA	28-04-11	Annual	4.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bankinter SA	28-04-11	Annual	4.3	Directors Related	Amend Articles Board-Related	For
Bankinter SA	28-04-11	Annual	4.4	Directors Related	Amend Articles Board-Related	For
Bankinter SA	28-04-11	Annual	4.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bankinter SA	28-04-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bankinter SA	28-04-11	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Bankinter SA	28-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Bankinter SA	28-04-11	Annual	8.1	Directors Related	Elect Directors	For
Bankinter SA	28-04-11	Annual	8.2	Directors Related	Elect Directors	For
Bankinter SA	28-04-11	Annual	8.3	Directors Related	Fix Number of Directors	For
Bankinter SA	28-04-11	Annual	9	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Bankinter SA	28-04-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Bankinter SA	28-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Bankinter SA	28-04-11	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Baron de Ley	28-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Baron de Ley	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Baron de Ley	28-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Baron de Ley	28-06-11	Annual	4	Routine/Business	Receive President's Report	None
Baron de Ley	28-06-11	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Baron de Ley	28-06-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Baron de Ley	28-06-11	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Baron de Ley	28-06-11	Annual	8	Directors Related	Approve/Amend Regulations on Board of Directors	None
Baron de Ley	28-06-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Baron de Ley	28-06-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Baron de Ley	28-06-11	Annual	11	Routine/Business	Allow Questions	None
Baron de Ley	28-06-11	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.3	Routine/Business	Change Date/Location of Ann Meeting	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.5	Directors Related	Amend Articles Board-Related	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.6	Directors Related	Amend Articles Board-Related	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.7	Directors Related	Amend Articles Board-Related	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	4.9	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	5.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	5.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	5.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	5.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	5.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	5.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	6.1	Directors Related	Elect Directors	Against
Bolsas y Mercados Espanoles SA	27-04-11	Annual	6.2	Directors Related	Elect Directors	Against
Bolsas y Mercados Espanoles SA	27-04-11	Annual	6.3	Directors Related	Elect Directors	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bolsas y Mercados Espanoles SA	27-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	9	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	Against
Bolsas y Mercados Espanoles SA	27-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	13	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Bolsas y Mercados Espanoles SA	27-04-11	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Bolsas y Mercados Espanoles SA	27-04-11	Annual	15	Directors Related	Approve/Amend Regulations on Board of Directors	None
Bolsas y Mercados Espanoles SA	27-04-11	Annual	16	Routine/Business	Allow Questions	None
CaixaBank	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CaixaBank	12-05-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
CaixaBank	12-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
CaixaBank	12-05-11	Annual	4.1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	12-05-11	Annual	4.2	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	12-05-11	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
CaixaBank	12-05-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CaixaBank	12-05-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CaixaBank	12-05-11	Annual	8.A	Reorg. and Mergers	Company Specific Organization Related	For
CaixaBank	12-05-11	Annual	8.B	Reorg. and Mergers	Issue Shares for Acquisition	For
CaixaBank	12-05-11	Annual	8.C	Reorg. and Mergers	Approve Merger by Absorption	For
CaixaBank	12-05-11	Annual	9	Reorg. and Mergers	Approve Reorganization Plan	For
CaixaBank	12-05-11	Annual	10	Routine/Business	Approve/Amend Regulations on General Meetings	For
CaixaBank	12-05-11	Annual	11	Directors Related	Approve/Amend Regulations on Board of Directors	None
CaixaBank	12-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CaixaBank	12-05-11	Annual	13	Capitalization	Issue Warrants w/o Preempt Rgts	For
CaixaBank	12-05-11	Annual	14	Capitalization	Auth Issuance of Bonds/Debentures	For
CaixaBank	12-05-11	Annual	15.1	Directors Related	Fix Number of Directors	Against
CaixaBank	12-05-11	Annual	15.2	Directors Related	Elect Directors	Against
CaixaBank	12-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
CaixaBank	12-05-11	Annual	17	Directors Related	Company Specific--Board-Related	For
CaixaBank	12-05-11	Annual	18	Routine/Business	Ratify Auditors	For
CaixaBank	12-05-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
CaixaBank	12-05-11	Annual	20	Routine/Business	Board to Execute Apprd Resolutions	For
Campofrio Food Group SA	28-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Campofrio Food Group SA	28-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Campofrio Food Group SA	28-06-11	Annual	3	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Campofrio Food Group SA	28-06-11	Annual	4	Capitalization	Amend Art/Charter Equity-Related	For
Campofrio Food Group SA	28-06-11	Annual	5	Directors Related	Amend Articles Board-Related	For
Campofrio Food Group SA	28-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Campofrio Food Group SA	28-06-11	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Campofrio Food Group SA	28-06-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Campofrio Food Group SA	28-06-11	Annual	9	Routine/Business	Authorize Filing of Documents	For
Cementos Portland Valderrivas SA	11-05-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Cementos Portland Valderrivas SA	11-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	Against
Cementos Portland Valderrivas SA	11-05-11	Annual	3.1	Directors Related	Elect Directors	Against
Cementos Portland Valderrivas SA	11-05-11	Annual	3.2	Directors Related	Elect Directors	Against
Cementos Portland Valderrivas SA	11-05-11	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cementos Portland Valderrivas SA	11-05-11	Annual	4.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cementos Portland Valderrivas SA	11-05-11	Annual	4.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cementos Portland Valderrivas SA	11-05-11	Annual	5.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Cementos Portland Valderrivas SA	11-05-11	Annual	5.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Cementos Portland Valderrivas SA	11-05-11	Annual	5.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Cementos Portland Valderrivas SA	11-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Cementos Portland Valderrivas SA	11-05-11	Annual	7	Directors Related	Approve/Amend Regulations on Board of Directors	None
Cementos Portland Valderrivas SA	11-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Cementos Portland Valderrivas SA	11-05-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Cementos Portland Valderrivas SA	11-05-11	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Codere SA/Spain	09-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Codere SA/Spain	09-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Codere SA/Spain	09-06-11	Annual	3.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Codere SA/Spain	09-06-11	Annual	3.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Codere SA/Spain	09-06-11	Annual	3.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Codere SA/Spain	09-06-11	Annual	3.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Codere SA/Spain	09-06-11	Annual	3.5	Directors Related	Amend Articles Board-Related	For
Codere SA/Spain	09-06-11	Annual	3.6	Directors Related	Amend Articles Board-Related	For
Codere SA/Spain	09-06-11	Annual	4.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	4.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	4.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	4.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	4.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	4.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	4.7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Codere SA/Spain	09-06-11	Annual	5	Directors Related	Elect Directors	Against
Codere SA/Spain	09-06-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Codere SA/Spain	09-06-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Codere SA/Spain	09-06-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Codere SA/Spain	09-06-11	Annual	9	Directors Related	Approve/Amend Regulations on Board of Directors	None
Codere SA/Spain	09-06-11	Annual	10	Routine/Business	Receive/Approve Special Report	None
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	5.1	Directors Related	Elect Directors	Against
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	5.2	Directors Related	Elect Directors	Against
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	6	Routine/Business	Ratify Auditors	Against
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Construcciones y Auxiliar de Ferrocarriles SA	04-06-11	Annual	8	Routine/Business	Approve Minutes of Meeting	For
Corp Financiera Alba	25-05-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Corp Financiera Alba	25-05-11	Annual/Special	2	Directors Related	Appr Discharge of Board and Pres.	For
Corp Financiera Alba	25-05-11	Annual/Special	3	Routine/Business	Appr Alloc of Income and Divs	For
Corp Financiera Alba	25-05-11	Annual/Special	4.1	Directors Related	Fix Number of Directors	Against
Corp Financiera Alba	25-05-11	Annual/Special	4.2.a	Directors Related	Elect Directors	Against
Corp Financiera Alba	25-05-11	Annual/Special	4.2.b	Directors Related	Elect Directors	Against
Corp Financiera Alba	25-05-11	Annual/Special	4.2.c	Directors Related	Elect Directors	For
Corp Financiera Alba	25-05-11	Annual/Special	4.2.d	Directors Related	Elect Directors	Against
Corp Financiera Alba	25-05-11	Annual/Special	4.2.e	Directors Related	Elect Directors	Against
Corp Financiera Alba	25-05-11	Annual/Special	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.8	Directors Related	Amend Articles Board-Related	For
Corp Financiera Alba	25-05-11	Annual/Special	5.9	Directors Related	Amend Articles Board-Related	For
Corp Financiera Alba	25-05-11	Annual/Special	5.10	Directors Related	Amend Articles Board-Related	For
Corp Financiera Alba	25-05-11	Annual/Special	5.11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Corp Financiera Alba	25-05-11	Annual/Special	5.13	Capitalization	Amend Art/Charter Equity-Related	For
Corp Financiera Alba	25-05-11	Annual/Special	6.a.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba	25-05-11	Annual/Special	6.a.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba	25-05-11	Annual/Special	6.a.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba	25-05-11	Annual/Special	6.a.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba	25-05-11	Annual/Special	6.a.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba	25-05-11	Annual/Special	6.a.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Corp Financiera Alba	25-05-11	Annual/Special	6.b	Directors Related	Approve/Amend Regulations on Board of Directors	None
Corp Financiera Alba	25-05-11	Annual/Special	7	Non-Salary Comp.	Approve Remuneration Report	Against
Corp Financiera Alba	25-05-11	Annual/Special	8	Routine/Business	Ratify Auditors	For
Corp Financiera Alba	25-05-11	Annual/Special	9	Capitalization	Authorize Share Repurchase Program	For
Corp Financiera Alba	25-05-11	Annual/Special	10	Capitalization	Approve Reduction in Share Capital	For
Corp Financiera Alba	25-05-11	Annual/Special	11	Capitalization	Company Specific Equity Related	For
Corp Financiera Alba	25-05-11	Annual/Special	12	Non-Salary Comp.	Approve Stock Option Plan	For
Corp Financiera Alba	25-05-11	Annual/Special	13	Routine/Business	Board to Execute Apprd Resolutions	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Corp Financiera Alba	25-05-11	Annual/Special	14	Routine/Business	Approve Minutes of Meeting	For
Deoleo SA	09-06-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Deoleo SA	09-06-11	Annual	1.2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Deoleo SA	09-06-11	Annual	2.1	Routine/Business	Receive President's Report	For
Deoleo SA	09-06-11	Annual	2.2	Routine/Business	Receive President's Report	For
Deoleo SA	09-06-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Deoleo SA	09-06-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Deoleo SA	09-06-11	Annual	5.1	Directors Related	Elect Directors	For
Deoleo SA	09-06-11	Annual	5.2	Directors Related	Elect Directors	Against
Deoleo SA	09-06-11	Annual	5.3	Directors Related	Elect Directors	Against
Deoleo SA	09-06-11	Annual	5.4	Directors Related	Elect Directors	For
Deoleo SA	09-06-11	Annual	5.5	Directors Related	Elect Directors	Against
Deoleo SA	09-06-11	Annual	5.6	Directors Related	Elect Directors	For
Deoleo SA	09-06-11	Annual	5.7	Directors Related	Company Specific-Board-Related	For
Deoleo SA	09-06-11	Annual	6	Reorg. and Mergers	Approve Sale of Company Assets	For
Deoleo SA	09-06-11	Annual	7	Routine/Business	Change Company Name	For
Deoleo SA	09-06-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Deoleo SA	09-06-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Deoleo SA	09-06-11	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	None
Deoleo SA	09-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Deoleo SA	09-06-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Deoleo SA	09-06-11	Annual	13.1	Reorg. and Mergers	Approve Merger by Absorption	For
Deoleo SA	09-06-11	Annual	13.2	Reorg. and Mergers	Company Specific Organization Related	For
Deoleo SA	09-06-11	Annual	13.3	Reorg. and Mergers	Approve Merger by Absorption	For
Deoleo SA	09-06-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Deoleo SA	09-06-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Deoleo SA	09-06-11	Annual	16	Routine/Business	Board to Execute Apprd Resolutions	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	4	Directors Related	Elect Directors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	6.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	6.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	6.3	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	6.4	Directors Related	Amend Articles Board-Related	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	6.5	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	7.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	7.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	7.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	7.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	7.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Dinamia Capital Privado Sociedad de Capital Riesgo SA	06-06-11	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	None
Duro Felguera SA	23-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Duro Felguera SA	23-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Duro Felguera SA	23-06-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Duro Felguera SA	23-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Duro Felguera SA	23-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Duro Felguera SA	23-06-11	Annual	6	Routine/Business	Chge Location of Registered Office	For
Duro Felguera SA	23-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	Against
Duro Felguera SA	23-06-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Duro Felguera SA	23-06-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Ebro Foods SA	14-06-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ebro Foods SA	14-06-11	Annual/Special	2	Directors Related	Appr Discharge of Board and Pres.	For
Ebro Foods SA	14-06-11	Annual/Special	3	Routine/Business	Appr Alloc of Income and Divs	For
Ebro Foods SA	14-06-11	Annual/Special	4	Non-Salary Comp.	Approve Remuneration Report	For
Ebro Foods SA	14-06-11	Annual/Special	5	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Ebro Foods SA	14-06-11	Annual/Special	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ebro Foods SA	14-06-11	Annual/Special	7	Routine/Business	Approve Donations for Charitable Purpose	For
Ebro Foods SA	14-06-11	Annual/Special	8	Directors Related	Fix Number of and Elect Directors	Against
Ebro Foods SA	14-06-11	Annual/Special	9	Routine/Business	Board to Execute Apprd Resolutions	For
Elecnor SA	17-05-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Elecnor SA	17-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Elecnor SA	17-05-11	Annual	3	Directors Related	Approve Increase in Size of Board	Against
Elecnor SA	17-05-11	Annual	4	Directors Related	Fix Number of and Elect Directors	Against
Elecnor SA	17-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	Against
Elecnor SA	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Elecnor SA	17-05-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
Elecnor SA	17-05-11	Annual	8	Routine/Business	Allow Questions	None
Elecnor SA	17-05-11	Annual	9	Routine/Business	Approve Minutes of Meeting	For
Enagas SA	24-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Enagas SA	24-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Enagas SA	24-03-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Enagas SA	24-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Enagas SA	24-03-11	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.3	Capitalization	Amend Art/Charter Equity-Related	For
Enagas SA	24-03-11	Annual	5.4	Capitalization	Amend Art/Charter Equity-Related	For
Enagas SA	24-03-11	Annual	5.5	Capitalization	Amend Art/Charter Equity-Related	For
Enagas SA	24-03-11	Annual	5.6	Capitalization	Amend Art/Charter Equity-Related	For
Enagas SA	24-03-11	Annual	5.7	Capitalization	Amend Art/Charter Equity-Related	For
Enagas SA	24-03-11	Annual	5.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.17	Directors Related	Amend Articles Board-Related	For
Enagas SA	24-03-11	Annual	5.18	Directors Related	Amend Articles Board-Related	For
Enagas SA	24-03-11	Annual	5.19	Directors Related	Amend Articles Board-Related	For
Enagas SA	24-03-11	Annual	5.20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.21	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.22	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	5.23	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enagas SA	24-03-11	Annual	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	6.10	Routine/Business	Approve/Amend Regulations on General Meetings	For
Enagas SA	24-03-11	Annual	7.1	Directors Related	Elect Directors	For
Enagas SA	24-03-11	Annual	7.2	Directors Related	Elect Directors	For
Enagas SA	24-03-11	Annual	7.3	Directors Related	Elect Directors	Abstain
Enagas SA	24-03-11	Annual	7.4	Directors Related	Elect Directors	For
Enagas SA	24-03-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Enagas SA	24-03-11	Annual	9	Capitalization	Issue Warrants with Preempt Rgts	For
Enagas SA	24-03-11	Annual	10	Routine/Business	Receive/Approve Special Report	None
Enagas SA	24-03-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Endesa SA	09-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Endesa SA	09-05-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Endesa SA	09-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Endesa SA	09-05-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Endesa SA	09-05-11	Annual	5	Directors Related	Elect Directors	Against
Endesa SA	09-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Endesa SA	09-05-11	Annual	7.1	Capitalization	Amend Art/Charter Equity-Related	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Endesa SA	09-05-11	Annual	72	Capitalization	Amend Art/Charter Equity-Related	For
Endesa SA	09-05-11	Annual	73	Capitalization	Amend Art/Charter Equity-Related	For
Endesa SA	09-05-11	Annual	74	Capitalization	Amend Art/Charter Equity-Related	For
Endesa SA	09-05-11	Annual	75	Capitalization	Amend Art/Charter Equity-Related	For
Endesa SA	09-05-11	Annual	76	Capitalization	Amend Art/Charter Equity-Related	For
Endesa SA	09-05-11	Annual	77	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Endesa SA	09-05-11	Annual	78	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Endesa SA	09-05-11	Annual	79	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Endesa SA	09-05-11	Annual	710	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Endesa SA	09-05-11	Annual	711	Directors Related	Amend Articles Board-Related	For
Endesa SA	09-05-11	Annual	712	Non-Salary Comp.	Amend Art/Charter Compens-Related	For
Endesa SA	09-05-11	Annual	713	Directors Related	Amend Articles Board-Related	For
Endesa SA	09-05-11	Annual	714	Directors Related	Amend Articles Board-Related	For
Endesa SA	09-05-11	Annual	715	Directors Related	Amend Articles Board-Related	For
Endesa SA	09-05-11	Annual	716	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Endesa SA	09-05-11	Annual	717	Routine/Business	Adopt New Articles/Charter	For
Endesa SA	09-05-11	Annual	8.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	8.8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Endesa SA	09-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Endesa SA	09-05-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Faes Farma SA	20-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Faes Farma SA	20-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Faes Farma SA	20-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Faes Farma SA	20-06-11	Annual	4	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Against
Faes Farma SA	20-06-11	Annual	5	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Faes Farma SA	20-06-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Faes Farma SA	20-06-11	Annual	7	Routine/Business	Allow Questions	None
Faes Farma SA	20-06-11	Annual	8	Routine/Business	Approve Minutes of Meeting	For
Ferrovial SA	31-03-11	Annual	1	Routine/Business	Receive/Approve Special Report	None
Ferrovial SA	31-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ferrovial SA	31-03-11	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Ferrovial SA	31-03-11	Annual	3.2	Routine/Business	Approve Dividends	For
Ferrovial SA	31-03-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Ferrovial SA	31-03-11	Annual	5	Directors Related	Fix Number of Directors	For
Ferrovial SA	31-03-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ferrovial SA	31-03-11	Annual	7.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ferrovial SA	31-03-11	Annual	7.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ferrovial SA	31-03-11	Annual	8	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Ferrovial SA	31-03-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Ferrovial SA	31-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fersa Energias Renovables SA	29-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Fersa Energias Renovables SA	29-06-11	Annual	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Fersa Energias Renovables SA	29-06-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Fersa Energias Renovables SA	29-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Fersa Energias Renovables SA	29-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Fersa Energias Renovables SA	29-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Fersa Energias Renovables SA	29-06-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Fersa Energias Renovables SA	29-06-11	Annual	8	Capitalization	Authorize Share Repurchase Program	Against
Fersa Energias Renovables SA	29-06-11	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	For
Fersa Energias Renovables SA	29-06-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Fersa Energias Renovables SA	29-06-11	Annual	11	Routine/Business	Allow Questions	None
Fluidra SA	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fluidra SA	08-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Fluidra SA	08-06-11	Annual	3	Routine/Business	Approve Dividends	For
Fluidra SA	08-06-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Fluidra SA	08-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Fluidra SA	08-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Fluidra SA	08-06-11	Annual	7	Directors Related	Elect Directors	For
Fluidra SA	08-06-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fluidra SA	08-06-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Fluidra SA	08-06-11	Annual	10	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Against
Fluidra SA	08-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	3	Directors Related	Elect Directors	Against
Fomento de Construcciones y Contratas SA	01-06-11	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	4.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Fomento de Construcciones y Contratas SA	01-06-11	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	7	Directors Related	Elect Directors	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.1	Routine/Business	Amend Corporate Purpose	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.2	Capitalization	Amend Art/Charter Equity-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.3	Capitalization	Amend Art/Charter Equity-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.4	Capitalization	Amend Art/Charter Equity-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.8	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.9	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.10	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.11	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.12	Directors Related	Amend Articles Board-Related	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	9.16	Routine/Business	Adopt New Articles/Charter	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	10	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Gamesa Corp Tecnologica SA	24-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Gas Natural SDG SA	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gas Natural SDG SA	14-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Gas Natural SDG SA	14-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Gas Natural SDG SA	14-04-11	Annual	4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Gas Natural SDG SA	14-04-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Gas Natural SDG SA	14-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Gas Natural SDG SA	14-04-11	Annual	7.1	Directors Related	Elect Directors	For
Gas Natural SDG SA	14-04-11	Annual	7.2	Directors Related	Elect Directors	For
Gas Natural SDG SA	14-04-11	Annual	7.3	Directors Related	Elect Directors	For
Gas Natural SDG SA	14-04-11	Annual	8.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gas Natural SDG SA	14-04-11	Annual	8.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gas Natural SDG SA	14-04-11	Annual	8.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gas Natural SDG SA	14-04-11	Annual	8.4	Routine/Business	Adopt New Articles/Charter	For
Gas Natural SDG SA	14-04-11	Annual	9.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gas Natural SDG SA	14-04-11	Annual	9.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Gas Natural SDG SA	14-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Gas Natural SDG SA	14-04-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Grifols SA	24-01-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Grifols SA	24-01-11	Special	2.1	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Grifols SA	24-01-11	Special	2.2	Directors Related	Elect Directors	For
Grifols SA	24-01-11	Special	2.3	Directors Related	Fix Number of Directors	For
Grifols SA	24-01-11	Special	3	Capitalization	Authorize Share Repurchase Program	For
Grifols SA	24-01-11	Special	4	Routine/Business	Board to Execute Apprd Resolutions	For
Grifols SA	23-05-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Grifols SA	23-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Grifols SA	23-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Grifols SA	23-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Grifols SA	23-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Grifols SA	23-05-11	Annual	6.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	23-05-11	Annual	6.2	Directors Related	Amend Articles Board-Related	For
Grifols SA	23-05-11	Annual	7.1	Directors Related	Elect Directors	For
Grifols SA	23-05-11	Annual	7.2	Directors Related	Elect Directors	For
Grifols SA	23-05-11	Annual	7.3	Directors Related	Fix Number of Directors	For
Grifols SA	23-05-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Grifols SA	23-05-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Grifols SA	01-12-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Grifols SA	01-12-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Grifols SA	01-12-11	Special	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	01-12-11	Special	3.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	01-12-11	Special	3.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grifols SA	01-12-11	Special	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grifols SA	01-12-11	Special	5	Routine/Business	Misc Proposal Company-Specific	For
Grifols SA	01-12-11	Special	6	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Catalana Occidente SA	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grupo Catalana Occidente SA	28-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Catalana Occidente SA	28-04-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Grupo Catalana Occidente SA	28-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Grupo Catalana Occidente SA	28-04-11	Annual	5	Routine/Business	Adopt New Articles/Charter	Against
Grupo Catalana Occidente SA	28-04-11	Annual	6.1	Directors Related	Elect Directors	For
Grupo Catalana Occidente SA	28-04-11	Annual	6.2	Directors Related	Elect Directors	Against
Grupo Catalana Occidente SA	28-04-11	Annual	6.3	Directors Related	Elect Directors	Against
Grupo Catalana Occidente SA	28-04-11	Annual	6.4	Directors Related	Elect Directors	For
Grupo Catalana Occidente SA	28-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Grupo Catalana Occidente SA	28-04-11	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Catalana Occidente SA	28-04-11	Annual	9	Directors Related	Approve/Amend Regulations on Board of Directors	Abstain
Grupo Catalana Occidente SA	28-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Grupo Catalana Occidente SA	28-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Grupo Catalana Occidente SA	28-04-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Empresarial Ence SA	29-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Grupo Empresarial Ence SA	29-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Empresarial Ence SA	29-04-11	Annual	3	Routine/Business	Approve Treatment of Net Loss	For
Grupo Empresarial Ence SA	29-04-11	Annual	4.A	Directors Related	Elect Directors	For
Grupo Empresarial Ence SA	29-04-11	Annual	4.B	Directors Related	Elect Directors	Against
Grupo Empresarial Ence SA	29-04-11	Annual	4.C	Directors Related	Elect Directors	Against
Grupo Empresarial Ence SA	29-04-11	Annual	4.D	Directors Related	Elect Directors	Against
Grupo Empresarial Ence SA	29-04-11	Annual	4.E	Directors Related	Elect Directors	For
Grupo Empresarial Ence SA	29-04-11	Annual	4.F	Directors Related	Elect Directors	For
Grupo Empresarial Ence SA	29-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Grupo Empresarial Ence SA	29-04-11	Annual	6.A	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Empresarial Ence SA	29-04-11	Annual	6.B	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Empresarial Ence SA	29-04-11	Annual	7.A	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Empresarial Ence SA	29-04-11	Annual	7.B	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Empresarial Ence SA	29-04-11	Annual	7.C	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Empresarial Ence SA	29-04-11	Annual	8	Non-Salary Comp.	Amend Stock Option Plan	Against
Grupo Empresarial Ence SA	29-04-11	Annual	9	Directors Related	Company Specific--Board-Related	For
Grupo Empresarial Ence SA	29-04-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Empresarial Ence SA	29-04-11	Annual	11	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Grupo Ezentis SA	27-07-11	Annual	1	Routine/Business	Elect Directors (Bundled)	Against
Grupo Ezentis SA	27-07-11	Annual	2	Directors Related	Elect Directors (Bundled)	Against
Grupo Ezentis SA	27-07-11	Annual	3	Routine/Business	Ratify Auditors	For
Grupo Ezentis SA	27-07-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Ezentis SA	27-07-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Ezentis SA	27-07-11	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Grupo Ezentis SA	27-07-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Grupo Ezentis SA	27-07-11	Annual	8	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Grupo Ezentis SA	27-07-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Grupo Ezentis SA	27-07-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Grupo Tavex SA	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grupo Tavex SA	16-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Grupo Tavex SA	16-06-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Grupo Tavex SA	16-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	Against
Grupo Tavex SA	16-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Grupo Tavex SA	16-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Grupo Tavex SA	16-06-11	Annual	7.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	16-06-11	Annual	7.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	16-06-11	Annual	7.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	16-06-11	Annual	7.4	Directors Related	Amend Articles Board-Related	For
Grupo Tavex SA	16-06-11	Annual	7.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	16-06-11	Annual	7.6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Grupo Tavex SA	16-06-11	Annual	7.7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Grupo Tavex SA	16-06-11	Annual	7.8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	16-06-11	Annual	7.9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Tavex SA	16-06-11	Annual	8.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	16-06-11	Annual	8.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	16-06-11	Annual	8.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	16-06-11	Annual	8.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Grupo Tavex SA	16-06-11	Annual	9	Reorg. and Mergers	Approve Merger by Absorption	For
Grupo Tavex SA	16-06-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Grupo Tavex SA	16-06-11	Annual	11	Routine/Business	Approve Minutes of Meeting	For
Iberdrola Renovables SA	30-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Iberdrola Renovables SA	30-05-11	Annual	2	Routine/Business	Receive/Approve Special Report	For
Iberdrola Renovables SA	30-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Iberdrola Renovables SA	30-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Iberdrola Renovables SA	30-05-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Iberdrola Renovables SA	30-05-11	Annual	6	Directors Related	Elect Directors	For
Iberdrola Renovables SA	30-05-11	Annual	7	Routine/Business	Approve Donations for Charitable Purpose	For
Iberdrola Renovables SA	30-05-11	Annual	8	Reorg. and Mergers	Approve Merger by Absorption	For
Iberdrola Renovables SA	30-05-11	Annual	9	Routine/Business	Approve Special/Interim Dividends	For
Iberdrola Renovables SA	30-05-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Iberdrola Renovables SA	30-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Iberdrola SA	27-05-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Iberdrola SA	27-05-11	Annual	2	Routine/Business	Receive President's Report	For
Iberdrola SA	27-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Iberdrola SA	27-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Iberdrola SA	27-05-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Iberdrola SA	27-05-11	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Iberdrola SA	27-05-11	Annual	7	Non-Salary Comp.	Approve Restricted Stock Plan	For
Iberdrola SA	27-05-11	Annual	8	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Iberdrola SA	27-05-11	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	For
Iberdrola SA	27-05-11	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	For
Iberdrola SA	27-05-11	Annual	11	Routine/Business	Misc Proposal Company-Specific	For
Iberdrola SA	27-05-11	Annual	12	Routine/Business	Approve Donations for Charitable Purpose	For
Iberdrola SA	27-05-11	Annual	13.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberdrola SA	27-05-11	Annual	13.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Iberdrola SA	27-05-11	Annual	13.3	Routine/Business	Approve Meeting Procedures	For
Iberdrola SA	27-05-11	Annual	13.4	Routine/Business	Approve Meeting Procedures	For
Iberdrola SA	27-05-11	Annual	13.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberdrola SA	27-05-11	Annual	13.6	Directors Related	Amend Articles Board-Related	For
Iberdrola SA	27-05-11	Annual	13.7	Routine/Business	Adopt New Articles/Charter	For
Iberdrola SA	27-05-11	Annual	14	Routine/Business	Approve/Amend Regulations on General Meetings	For
Iberdrola SA	27-05-11	Annual	15	Reorg. and Mergers	Approve Merger by Absorption	For
Iberdrola SA	27-05-11	Annual	16	Routine/Business	Board to Execute Apprd Resolutions	For
Iberdrola SA	27-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Iberpapel Gestion SA	21-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Iberpapel Gestion SA	21-06-11	Annual	2	Routine/Business	Approve Special/Interim Dividends	For
Iberpapel Gestion SA	21-06-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Iberpapel Gestion SA	21-06-11	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Iberpapel Gestion SA	21-06-11	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Iberpapel Gestion SA	21-06-11	Annual	5.8	Directors Related	Amend Articles Board-Related	For
Iberpapel Gestion SA	21-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Iberpapel Gestion SA	21-06-11	Annual	7	Routine/Business	Ratify Auditors	Against
Iberpapel Gestion SA	21-06-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Iberpapel Gestion SA	21-06-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Iberpapel Gestion SA	21-06-11	Annual	10	Routine/Business	Designate Inspector of Mtg Minutes	For
Iberpapel Gestion SA	21-06-11	Annual	11	Routine/Business	Receive President's Report	None
Iberpapel Gestion SA	21-06-11	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Inditex SA	19-07-11	Annual	1	Routine/Business	Misc Proposal Company-Specific	None
Inditex SA	19-07-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inditex SA	19-07-11	Annual	3	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Inditex SA	19-07-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Inditex SA	19-07-11	Annual	5	Directors Related	Elect Directors	For
Inditex SA	19-07-11	Annual	6	Routine/Business	Ratify Auditors	For
Inditex SA	19-07-11	Annual	7	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Inditex SA	19-07-11	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Inditex SA	19-07-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Inditex SA	19-07-11	Annual	10	Non-Salary Comp.	Appr Stock/Cash Award to Executive	Against
Inditex SA	19-07-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Inditex SA	19-07-11	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Indra Sistemas SA	20-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Indra Sistemas SA	20-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Indra Sistemas SA	20-06-11	Annual	3.1	Directors Related	Fix Number of Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.2	Directors Related	Elect Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.3	Directors Related	Elect Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.4	Directors Related	Elect Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.5	Directors Related	Elect Directors	For
Indra Sistemas SA	20-06-11	Annual	3.6	Directors Related	Elect Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.7	Directors Related	Elect Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.8	Directors Related	Elect Directors	Against
Indra Sistemas SA	20-06-11	Annual	3.9	Directors Related	Elect Directors	For
Indra Sistemas SA	20-06-11	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Indra Sistemas SA	20-06-11	Annual	4.2	Directors Related	Amend Articles Board-Related	For
Indra Sistemas SA	20-06-11	Annual	4.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Indra Sistemas SA	20-06-11	Annual	4.4	Routine/Business	Amend Corporate Purpose	For
Indra Sistemas SA	20-06-11	Annual	4.5	Directors Related	Amend Articles Board-Related	For
Indra Sistemas SA	20-06-11	Annual	4.6	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Indra Sistemas SA	20-06-11	Annual	4.7	Routine/Business	Adopt New Articles/Charter	For
Indra Sistemas SA	20-06-11	Annual	5.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Indra Sistemas SA	20-06-11	Annual	5.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Indra Sistemas SA	20-06-11	Annual	5.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Indra Sistemas SA	20-06-11	Annual	5.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Indra Sistemas SA	20-06-11	Annual	6	Directors Related	Approve/Amend Regulations on Board of Directors	None
Indra Sistemas SA	20-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Indra Sistemas SA	20-06-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Indra Sistemas SA	20-06-11	Annual	9	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Indra Sistemas SA	20-06-11	Annual	10	Routine/Business	Ratify Auditors	For
Indra Sistemas SA	20-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
La Seda de Barcelona SA	29-06-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
La Seda de Barcelona SA	29-06-11	Annual	2	Routine/Business	Receive President's Report	None
La Seda de Barcelona SA	29-06-11	Annual	3	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
La Seda de Barcelona SA	29-06-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
La Seda de Barcelona SA	29-06-11	Annual	5.1	Directors Related	Elect Directors	For
La Seda de Barcelona SA	29-06-11	Annual	5.2	Directors Related	Elect Directors	For
La Seda de Barcelona SA	29-06-11	Annual	5.3	Directors Related	Elect Directors	For
La Seda de Barcelona SA	29-06-11	Annual	5.4	Directors Related	Elect Directors	Against
La Seda de Barcelona SA	29-06-11	Annual	5.5	Directors Related	Elect Directors	Against
La Seda de Barcelona SA	29-06-11	Annual	6.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
La Seda de Barcelona SA	29-06-11	Annual	6.2	Directors Related	Amend Articles Board-Related	For
La Seda de Barcelona SA	29-06-11	Annual	6.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
La Seda de Barcelona SA	29-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
La Seda de Barcelona SA	29-06-11	Annual	8	Directors Related	Approve/Amend Regulations on Board of Directors	None
La Seda de Barcelona SA	29-06-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	Abstain
La Seda de Barcelona SA	29-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
La Seda de Barcelona SA	29-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	3	Directors Related	Appr Discharge of Board and Pres.	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	4	Directors Related	Approve Remuneration of Directors	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.5	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.6	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	5.7	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	6.3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	6.4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	7	Directors Related	Elect Directors	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	8	Routine/Business	Ratify Auditors	Against
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	9	Routine/Business	Board to Execute Apprd Resolutions	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	10	Non-Salary Comp.	Approve Remuneration Report	For
Laboratorios Farmaceuticos Rovi SA	14-06-11	Annual/Special	11	Directors Related	Approve/Amend Regulations on Board of Directors	None
Mapfre SA	05-03-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Mapfre SA	05-03-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Mapfre SA	05-03-11	Annual	3.1	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.2	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.3	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.4	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.5	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.6	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.7	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	3.8	Directors Related	Elect Directors	Against
Mapfre SA	05-03-11	Annual	4	Routine/Business	Approve Dividends	For
Mapfre SA	05-03-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mapfre SA	05-03-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Mapfre SA	05-03-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Mapfre SA	05-03-11	Annual	8	Routine/Business	Ratify Auditors	For
Mapfre SA	05-03-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Mapfre SA	05-03-11	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	4	Routine/Business	Approve Special/Interim Dividends	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	5	Routine/Business	Change Company Name	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	7	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	8	Non-Salary Comp.	Approve Stock Option Plan	Against
Mediaset Espana Comunicacion SA	13-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Mediaset Espana Comunicacion SA	13-04-11	Annual	10	Routine/Business	Ratify Auditors	For
Mediaset Espana Comunicacion SA	13-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	None
Mediaset Espana Comunicacion SA	13-04-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Melia Hotels International SA	01-06-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Melia Hotels International SA	01-06-11	Annual/Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Melia Hotels International SA	01-06-11	Annual/Special	3	Directors Related	Appr Discharge of Board and Pres.	For
Melia Hotels International SA	01-06-11	Annual/Special	4	Directors Related	Elect Directors	For
Melia Hotels International SA	01-06-11	Annual/Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Melia Hotels International SA	01-06-11	Annual/Special	6	Capitalization	Issue Warrants w/o Preempt Rgts	For
Melia Hotels International SA	01-06-11	Annual/Special	7	Capitalization	Authorize Share Repurchase Program	For
Melia Hotels International SA	01-06-11	Annual/Special	8	Routine/Business	Change Company Name	For
Melia Hotels International SA	01-06-11	Annual/Special	9	Non-Salary Comp.	Approve Remuneration Report	Against
Melia Hotels International SA	01-06-11	Annual/Special	10	Routine/Business	Board to Execute Apprd Resolutions	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	2	Directors Related	Appr Discharge of Board and Pres.	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	3	Routine/Business	Ratify Auditors	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	7	Directors Related	Approve/Amend Regulations on Board of Directors	None
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	8	Non-Salary Comp.	Approve Remuneration Report	Against
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	9	Non-Salary Comp.	Approve Stock Option Plan	Against
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	10	Capitalization	Authorize Share Repurchase Program	For
Miquel y Costas & Miquel SA	21-06-11	Annual/Special	11	Routine/Business	Board to Execute Apprd Resolutions	For
Natraceutical SA	23-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Natraceutical SA	23-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Natraceutical SA	23-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Natraceutical SA	23-06-11	Annual	4	Capitalization	Authorize Share Repurchase Program	Against
Natraceutical SA	23-06-11	Annual	5	Directors Related	Fix Number of and Elect Directors	Against
Natraceutical SA	23-06-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Natraceutical SA	23-06-11	Annual	7	Routine/Business	Allow Questions	None
Natraceutical SA	23-06-11	Annual	8	Routine/Business	Approve Minutes of Meeting	For
NH Hoteles SA	29-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
NH Hoteles SA	29-06-11	Annual	2.1	Directors Related	Elect Directors	Against
NH Hoteles SA	29-06-11	Annual	2.2	Directors Related	Elect Directors	Against
NH Hoteles SA	29-06-11	Annual	2.3	Directors Related	Elect Directors	Against
NH Hoteles SA	29-06-11	Annual	2.4	Directors Related	Elect Directors	Against
NH Hoteles SA	29-06-11	Annual	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NH Hoteles SA	29-06-11	Annual	3.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
NH Hoteles SA	29-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
NH Hoteles SA	29-06-11	Annual	5	Routine/Business	Ratify Auditors	For
NH Hoteles SA	29-06-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
NH Hoteles SA	29-06-11	Annual	7	Routine/Business	Board to Execute Apprd Resolutions	For
NH Hoteles SA	29-06-11	Annual	8.1	Directors Related	Approve/Amend Regulations on Board of Directors	None
NH Hoteles SA	29-06-11	Annual	8.2	Routine/Business	Receive/Approve Special Report	None
NH Hoteles SA	29-06-11	Annual	8.3	Routine/Business	Receive President's Report	None
NH Hoteles SA	29-06-11	Annual	8.4	Non-Salary Comp.	Approve Remuneration Report	For
Obrascon Huarte Lain SA	23-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Obrascon Huarte Lain SA	23-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Obrascon Huarte Lain SA	23-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Obrascon Huarte Lain SA	23-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Obrascon Huarte Lain SA	23-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	Against
Obrascon Huarte Lain SA	23-05-11	Annual	6	Directors Related	Elect Directors	Against
Obrascon Huarte Lain SA	23-05-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Obrascon Huarte Lain SA	23-05-11	Annual	8	Routine/Business	Amend Corporate Purpose	For
Obrascon Huarte Lain SA	23-05-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Obrascon Huarte Lain SA	23-05-11	Annual	10	Directors Related	Approve/Amend Regulations on Board of Directors	None
Obrascon Huarte Lain SA	23-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Obrascon Huarte Lain SA	23-05-11	Annual	12	Routine/Business	Receive/Approve Special Report	None
Obrascon Huarte Lain SA	23-05-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Obrascon Huarte Lain SA	23-05-11	Annual	14	Routine/Business	Approve Minutes of Meeting	For
Papeles y Cartones de Europa SA	07-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Papeles y Cartones de Europa SA	07-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Papeles y Cartones de Europa SA	07-06-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Papeles y Cartones de Europa SA	07-06-11	Annual	4.1	Directors Related	Elect Directors	Against
Papeles y Cartones de Europa SA	07-06-11	Annual	4.2	Directors Related	Elect Directors	Against
Papeles y Cartones de Europa SA	07-06-11	Annual	4.3	Directors Related	Company Specific--Board-Related	For
Papeles y Cartones de Europa SA	07-06-11	Annual	4.4	Directors Related	Fix Number of and Elect Directors	Against
Papeles y Cartones de Europa SA	07-06-11	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Papeles y Cartones de Europa SA	07-06-11	Annual	5.2	Routine/Business	Amend Corporate Purpose	For
Papeles y Cartones de Europa SA	07-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Papeles y Cartones de Europa SA	07-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Papeles y Cartones de Europa SA	07-06-11	Annual	8	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Papeles y Cartones de Europa SA	07-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Papeles y Cartones de Europa SA	07-06-11	Annual	10	Capitalization	Issue Warrants w/o Preempt Rgts	For
Papeles y Cartones de Europa SA	07-06-11	Annual	11	Routine/Business	Ratify Auditors	For
Papeles y Cartones de Europa SA	07-06-11	Annual	12	Routine/Business	Board to Execute Apprd Resolutions	For
Papeles y Cartones de Europa SA	07-06-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Papeles y Cartones de Europa SA	07-06-11	Annual	14	Routine/Business	Approve Minutes of Meeting	For
Pescanova SA	08-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Pescanova SA	08-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pescanova SA	08-04-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Pescanova SA	08-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Pescanova SA	08-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Pescanova SA	08-04-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Pescanova SA	08-04-11	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	For
Pescanova SA	08-04-11	Annual	8	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Pescanova SA	08-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pescanova SA	08-04-11	Annual	10	Routine/Business	Receive/Approve Special Report	None
Pescanova SA	08-04-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Pescanova SA	08-04-11	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Promotora de Informaciones SA	23-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Promotora de Informaciones SA	23-06-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Promotora de Informaciones SA	23-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Promotora de Informaciones SA	23-06-11	Annual	4.1	Directors Related	Fix Number of Directors	Against
Promotora de Informaciones SA	23-06-11	Annual	4.2	Directors Related	Elect Directors	Against
Promotora de Informaciones SA	23-06-11	Annual	5.1	Directors Related	Amend Articles Board-Related	For
Promotora de Informaciones SA	23-06-11	Annual	5.2	Directors Related	Amend Articles Board-Related	For
Promotora de Informaciones SA	23-06-11	Annual	5.3	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Promotora de Informaciones SA	23-06-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	2	Routine/Business	Approve Dividends	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	3.1	Directors Related	Elect Directors	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	3.2	Directors Related	Elect Directors	Against
Prosegur Cia de Seguridad SA	27-06-11	Annual	4.1	Routine/Business	Amend Corporate Purpose	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	4.2	Capitalization	Amend Art/Charter Equity-Related	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	4.3	Capitalization	Amend Art/Charter Equity-Related	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	4.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	4.5	Directors Related	Amend Articles Board-Related	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	4.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	6	Reorg. and Mergers	Approve Merger by Absorption	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	9	Capitalization	Issue Warrants w/o Preempt Rgts	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Prosegur Cia de Seguridad SA	27-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Quabit Inmobiliaria SA	28-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Quabit Inmobiliaria SA	28-06-11	Annual	2	Directors Related	Fix Number of and Elect Directors	Against
Quabit Inmobiliaria SA	28-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Quabit Inmobiliaria SA	28-06-11	Annual	4.1	Non-Salary Comp.	Approve Remuneration Report	Against
Quabit Inmobiliaria SA	28-06-11	Annual	4.2	Directors Related	Approve Remuneration of Directors	Against
Quabit Inmobiliaria SA	28-06-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Quabit Inmobiliaria SA	28-06-11	Annual	6	Capitalization	Issue Warrants w/o Preempt Rgts	Against
Quabit Inmobiliaria SA	28-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Quabit Inmobiliaria SA	28-06-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Quabit Inmobiliaria SA	28-06-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Quabit Inmobiliaria SA	28-06-11	Annual	10	Directors Related	Company Specific- Board-Related	Against
Quabit Inmobiliaria SA	28-06-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Quabit Inmobiliaria SA	28-06-11	Annual	12	Directors Related	Approve/Amend Regulations on Board of Directors	None
Realia Business SA	08-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Realia Business SA	08-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Realia Business SA	08-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Realia Business SA	08-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Realia Business SA	08-06-11	Annual	5	Directors Related	Approve/Amend Regulations on Board of Directors	None
Realia Business SA	08-06-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Realia Business SA	08-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Realia Business SA	08-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Realia Business SA	08-06-11	Annual	9	Routine/Business	Board to Execute Apprd Resolutions	For
Realia Business SA	08-06-11	Annual	10	Routine/Business	Approve Minutes of Meeting	For
Red Electrica Corp SA	12-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Red Electrica Corp SA	12-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Red Electrica Corp SA	12-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Red Electrica Corp SA	12-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Red Electrica Corp SA	12-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Red Electrica Corp SA	12-04-11	Annual	6.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Red Electrica Corp SA	12-04-11	Annual	6.2	Routine/Business	Change Date/Location of Ann Meeting	For
Red Electrica Corp SA	12-04-11	Annual	7.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Red Electrica Corp SA	12-04-11	Annual	7.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Red Electrica Corp SA	12-04-11	Annual	8.1	Capitalization	Authorize Share Repurchase Program	For
Red Electrica Corp SA	12-04-11	Annual	8.2	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Red Electrica Corp SA	12-04-11	Annual	8.3	Capitalization	Company Specific Equity Related	For
Red Electrica Corp SA	12-04-11	Annual	9.1	Non-Salary Comp.	Approve Remuneration Report	Against
Red Electrica Corp SA	12-04-11	Annual	9.2	Directors Related	Approve Remuneration of Directors	For
Red Electrica Corp SA	12-04-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Red Electrica Corp SA	12-04-11	Annual	11	Routine/Business	Receive/Approve Special Report	None
Red Electrica Corp SA	12-04-11	Annual	12	Routine/Business	Receive/Approve Special Report	None
Repsol YPF SA	14-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Repsol YPF SA	14-04-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Repsol YPF SA	14-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Repsol YPF SA	14-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Repsol YPF SA	14-04-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Repsol YPF SA	14-04-11	Annual	6	Directors Related	Amend Articles Board-Related	For
Repsol YPF SA	14-04-11	Annual	7	Directors Related	Elect Directors	Against
Repsol YPF SA	14-04-11	Annual	8	Directors Related	Elect Directors	For
Repsol YPF SA	14-04-11	Annual	9	Directors Related	Elect Directors	For
Repsol YPF SA	14-04-11	Annual	10	Directors Related	Elect Directors	For
Repsol YPF SA	14-04-11	Annual	11	Directors Related	Elect Directors	For
Repsol YPF SA	14-04-11	Annual	12	Directors Related	Elect Directors	For
Repsol YPF SA	14-04-11	Annual	13	Directors Related	Elect Directors	For
Repsol YPF SA	14-04-11	Annual	14	Non-Salary Comp.	Approve Share Matching Plan	For
Repsol YPF SA	14-04-11	Annual	15	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Repsol YPF SA	14-04-11	Annual	16	Capitalization	Issue Warrants w/o Preempt Rgts	For
Repsol YPF SA	14-04-11	Annual	17	Routine/Business	Board to Execute Apprd Resolutions	For
Sacyr Vallehermoso SA	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sacyr Vallehermoso SA	18-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sacyr Vallehermoso SA	18-05-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Sacyr Vallehermoso SA	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Directors	For
Sacyr Vallehermoso SA	18-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Sacyr Vallehermoso SA	18-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sacyr Vallehermoso SA	18-05-11	Annual	7	Capitalization	Issue Warrants w/o Preempt Rgts	For
Sacyr Vallehermoso SA	18-05-11	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Sacyr Vallehermoso SA	18-05-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
Sacyr Vallehermoso SA	18-05-11	Annual	10.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sacyr Vallehermoso SA	18-05-11	Annual	10.2	Routine/Business	Amend Corporate Purpose	For
Sacyr Vallehermoso SA	18-05-11	Annual	10.3	Directors Related	Approve Increase in Size of Board	Against
Sacyr Vallehermoso SA	18-05-11	Annual	10.4	Directors Related	Amend Articles Board-Related	For
Sacyr Vallehermoso SA	18-05-11	Annual	10.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sacyr Vallehermoso SA	18-05-11	Annual	11	Routine/Business	Approve/Amend Regulations on General Meetings	For
Sacyr Vallehermoso SA	18-05-11	Annual	12	Directors Related	Fix Number of and Elect Directors	Against
Sacyr Vallehermoso SA	18-05-11	Annual	13	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Sacyr Vallehermoso SA	18-05-11	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Sacyr Vallehermoso SA	18-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	5.2	Capitalization	Amend Art/Charter Equity-Related	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	5.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	5.4	Directors Related	Amend Articles Board-Related	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	6.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	6.2	Routine/Business	Approve/Amend Regulations on General Meetings	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	7.1	Directors Related	Elect Directors	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	7.2	Directors Related	Elect Directors	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	7.3	Directors Related	Elect Directors	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	7.4	Directors Related	Elect Directors	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	7.5	Directors Related	Elect Directors	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	7.6	Directors Related	Fix Number of Directors	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	9	Capitalization	Approve Reduction in Share Capital	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	11	Capitalization	Issue Warrants w/o Preempt Rgts	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	13	Routine/Business	Board to Execute Apprd Resolutions	For
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Solaria Energia y Medio Ambiente SA	16-05-11	Annual	15	Routine/Business	Approve Minutes of Meeting	For
Tecnicas Reunidas SA	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tecnicas Reunidas SA	22-06-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Tecnicas Reunidas SA	22-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Tecnicas Reunidas SA	22-06-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Tecnicas Reunidas SA	22-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Tecnicas Reunidas SA	22-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Tecnicas Reunidas SA	22-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tecnicas Reunidas SA	22-06-11	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Tecnicas Reunidas SA	22-06-11	Annual	9	Directors Related	Approve/Amend Regulations on Board of Directors	For
Tecnicas Reunidas SA	22-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Tecnicas Reunidas SA	22-06-11	Annual	11	Routine/Business	Approve Donations for Charitable Purpose	For
Tecnicas Reunidas SA	22-06-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Tecnicas Reunidas SA	22-06-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Tecnicas Reunidas SA	22-06-11	Annual	14	Routine/Business	Board to Execute Apprd Resolutions	For
Telefonica SA	17-05-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Telefonica SA	17-05-11	Annual	2	Routine/Business	Approve Dividends	For
Telefonica SA	17-05-11	Annual	3.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Telefonica SA	17-05-11	Annual	3.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Telefonica SA	17-05-11	Annual	3.3	Directors Related	Amend Articles Board-Related	For
Telefonica SA	17-05-11	Annual	4.1	Routine/Business	Approve/Amend Regulations on General Meetings	For
Telefonica SA	17-05-11	Annual	4.2	Routine/Business	Approve/Amend Regulations on General Meetings	For
Telefonica SA	17-05-11	Annual	5.1	Directors Related	Elect Directors	Against
Telefonica SA	17-05-11	Annual	5.2	Directors Related	Elect Directors	Against
Telefonica SA	17-05-11	Annual	5.3	Directors Related	Elect Directors	For
Telefonica SA	17-05-11	Annual	5.4	Directors Related	Elect Directors	For
Telefonica SA	17-05-11	Annual	5.5	Directors Related	Elect Directors	For
Telefonica SA	17-05-11	Annual	5.6	Directors Related	Elect Directors	Against
Telefonica SA	17-05-11	Annual	5.7	Directors Related	Elect Directors	For
Telefonica SA	17-05-11	Annual	5.8	Directors Related	Elect Directors	Against
Telefonica SA	17-05-11	Annual	5.9	Directors Related	Elect Directors	Against
Telefonica SA	17-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Telefonica SA	17-05-11	Annual	7	Routine/Business	Ratify Auditors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Telefonica SA	17-05-11	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	For
Telefonica SA	17-05-11	Annual	9	Non-Salary Comp.	Approve Restricted Stock Plan	For
Telefonica SA	17-05-11	Annual	10	Non-Salary Comp.	Approve Share Matching Plan	For
Telefonica SA	17-05-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Telvent GIT SA	29-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telvent GIT SA	29-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Telvent GIT SA	29-06-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
Telvent GIT SA	29-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	Against
Telvent GIT SA	29-06-11	Annual	5	Routine/Business	Ratify Auditors	Against
Telvent GIT SA	29-06-11	Annual	6	Directors Related	Elect Directors	For
Telvent GIT SA	29-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Telvent GIT SA	29-06-11	Annual	8	Routine/Business	Board to Execute Apprd Resolutions	For
Telvent GIT SA	29-06-11	Annual	9	Routine/Business	Approve Minutes of Meeting	For
Telvent GIT SA	29-06-11	Annual	10	Routine/Business	Other Business	Against
Tubacex SA	23-05-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Tubacex SA	23-05-11	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Tubacex SA	23-05-11	Annual	3	Routine/Business	Receive/Approve Special Report	For
Tubacex SA	23-05-11	Annual	4	Routine/Business	Authorize Filing of Documents	For
Tubos Reunidos SA	05-05-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Tubos Reunidos SA	05-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Tubos Reunidos SA	05-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Tubos Reunidos SA	05-05-11	Annual	4	Routine/Business	Change Date/Location of Ann Meeting	For
Tubos Reunidos SA	05-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Tubos Reunidos SA	05-05-11	Annual	6	Routine/Business	Board to Execute Apprd Resolutions	For
Tubos Reunidos SA	05-05-11	Annual	7	Routine/Business	Approve Minutes of Meeting	For
Unipapel SA	28-05-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unipapel SA	28-05-11	Annual/Special	2	Directors Related	Appr Discharge of Board and Pres.	For
Unipapel SA	28-05-11	Annual/Special	3	Routine/Business	Appr Alloc of Income and Divs	For
Unipapel SA	28-05-11	Annual/Special	4	Routine/Business	Ratify Auditors	For
Unipapel SA	28-05-11	Annual/Special	5	Directors Related	Elect Directors (Bundled)	Against
Unipapel SA	28-05-11	Annual/Special	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Unipapel SA	28-05-11	Annual/Special	7	Routine/Business	Board to Execute Apprd Resolutions	For
Unipapel SA	28-05-11	Annual/Special	8	Non-Salary Comp.	Approve Remuneration Report	Against
Unipapel SA	28-05-11	Annual/Special	9.1	Routine/Business	Receive/Approve Special Report	None
Unipapel SA	28-05-11	Annual/Special	9.2	Routine/Business	Receive/Approve Special Report	None
Unipapel SA	28-05-11	Annual/Special	9.3	Directors Related	Approve/Amend Regulations on Board of Directors	None
Unipapel SA	28-05-11	Annual/Special	9.4	Routine/Business	Receive/Approve Special Report	None
Unipapel SA	28-05-11	Annual/Special	10	Routine/Business	Approve Minutes of Meeting	For
Vidrala SA	23-06-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Vidrala SA	23-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Vidrala SA	23-06-11	Annual	3	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Vidrala SA	23-06-11	Annual	4	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Vidrala SA	23-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Vidrala SA	23-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Vidrala SA	23-06-11	Annual	7	Directors Related	Elect Directors	Against
Vidrala SA	23-06-11	Annual	8.1	Directors Related	Elect Directors	Against
Vidrala SA	23-06-11	Annual	8.2	Directors Related	Elect Directors	Against
Vidrala SA	23-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Vidrala SA	23-06-11	Annual	10	Routine/Business	Board to Execute Apprd Resolutions	For
Vidrala SA	23-06-11	Annual	11	Routine/Business	Approve Minutes of Meeting	For
Viscofan SA	13-04-11	Annual/Special	1	Routine/Business	Open Meeting	None
Viscofan SA	13-04-11	Annual/Special	2	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Viscofan SA	13-04-11	Annual/Special	3.1	Routine/Business	Receive/Approve Special Report	None
Viscofan SA	13-04-11	Annual/Special	3.2	Directors Related	Approve/Amend Regulations on Board of Directors	None
Viscofan SA	13-04-11	Annual/Special	3.3	Routine/Business	Receive/Approve Special Report	None
Viscofan SA	13-04-11	Annual/Special	4	Routine/Business	Ratify Auditors	For
Viscofan SA	13-04-11	Annual/Special	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Viscofan SA	13-04-11	Annual/Special	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Viscofan SA	13-04-11	Annual/Special	7	Capitalization	Approve Reduction in Share Capital	For
Viscofan SA	13-04-11	Annual/Special	8	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Viscofan SA	13-04-11	Annual/Special	9	Capitalization	Authorize Share Repurchase Program	For
Viscofan SA	13-04-11	Annual/Special	10	Non-Salary Comp.	Approve Remuneration Report	Against
Viscofan SA	13-04-11	Annual/Special	11	Routine/Business	Board to Execute Apprd Resolutions	For
Vocento SA	13-04-11	Annual	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Vocento SA	13-04-11	Annual	2	Directors Related	Appr Discharge of Board and Pres.	For
Vocento SA	13-04-11	Annual	3	Non-Salary Comp.	Approve Restricted Stock Plan	For
Vocento SA	13-04-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Vocento SA	13-04-11	Annual	5	Routine/Business	Board to Execute Apprd Resolutions	For
Vocento SA	13-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Zardoya Otis SA	20-05-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Zardoya Otis SA	20-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Zardoya Otis SA	20-05-11	Annual	3	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Zardoya Otis SA	20-05-11	Annual	4.1	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.2	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.3	Directors Related	Elect Directors	For
Zardoya Otis SA	20-05-11	Annual	4.4	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.5	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.6	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.7	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.8	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	4.9	Directors Related	Elect Directors	Against
Zardoya Otis SA	20-05-11	Annual	5	Routine/Business	Approve Dividends	For
Zardoya Otis SA	20-05-11	Annual	6	Routine/Business	Ratify Auditors	Against
Zardoya Otis SA	20-05-11	Annual	7	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Zardoya Otis SA	20-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	Against
Zardoya Otis SA	20-05-11	Annual	9	Directors Related	Approve/Amend Regulations on Board of Directors	None
Zardoya Otis SA	20-05-11	Annual	10	Routine/Business	Allow Questions	None
Zardoya Otis SA	20-05-11	Annual	11	Routine/Business	Board to Execute Apprd Resolutions	For
Zardoya Otis SA	20-05-11	Annual	12	Routine/Business	Approve Minutes of Meeting	For
Zeltia SA	14-06-11	Annual/Special	1	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Zeltia SA	14-06-11	Annual/Special	2.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zeltia SA	14-06-11	Annual/Special	2.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zeltia SA	14-06-11	Annual/Special	2.3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zeltia SA	14-06-11	Annual/Special	2.4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zeltia SA	14-06-11	Annual/Special	2.5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zeltia SA	14-06-11	Annual/Special	2.6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zeltia SA	14-06-11	Annual/Special	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Zeltia SA	14-06-11	Annual/Special	4	Routine/Business	Ratify Auditors	For
Zeltia SA	14-06-11	Annual/Special	5	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Zeltia SA	14-06-11	Annual/Special	6	Capitalization	Authorize Share Repurchase Program	For
Zeltia SA	14-06-11	Annual/Special	7	Routine/Business	Board to Execute Apprd Resolutions	For
Zeltia SA	14-06-11	Annual/Special	8	Non-Salary Comp.	Approve Remuneration Report	Against
SWEDEN						
AarhusKarlshamn AB	17-05-11	Annual	1	Routine/Business	Open Meeting	None
AarhusKarlshamn AB	17-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
AarhusKarlshamn AB	17-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
AarhusKarlshamn AB	17-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
AarhusKarlshamn AB	17-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
AarhusKarlshamn AB	17-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
AarhusKarlshamn AB	17-05-11	Annual	7	Routine/Business	Receive President's Report	None
AarhusKarlshamn AB	17-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AarhusKarlshamn AB	17-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AarhusKarlshamn AB	17-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
AarhusKarlshamn AB	17-05-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
AarhusKarlshamn AB	17-05-11	Annual	10	Directors Related	Fix Number of Directors	For
AarhusKarlshamn AB	17-05-11	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
AarhusKarlshamn AB	17-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
AarhusKarlshamn AB	17-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
AarhusKarlshamn AB	17-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
AarhusKarlshamn AB	17-05-11	Annual	15	Non-Salary Comp.	Approve Stock Option Plan	Against
AarhusKarlshamn AB	17-05-11	Annual	16	Routine/Business	Close Meeting	None
Active Biotech AB	05-05-11	Annual	1	Routine/Business	Open Meeting	None
Active Biotech AB	05-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Active Biotech AB	05-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Active Biotech AB	05-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Active Biotech AB	05-05-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Active Biotech AB	05-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Active Biotech AB	05-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Active Biotech AB	05-05-11	Annual	8	Routine/Business	Receive President's Report	None
Active Biotech AB	05-05-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Active Biotech AB	05-05-11	Annual	10	Routine/Business	Approve Treatment of Net Loss	For
Active Biotech AB	05-05-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Active Biotech AB	05-05-11	Annual	12	Directors Related	Fix Number of Directors	For
Active Biotech AB	05-05-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Active Biotech AB	05-05-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Active Biotech AB	05-05-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Active Biotech AB	05-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Active Biotech AB	05-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Active Biotech AB	05-05-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Active Biotech AB	05-05-11	Annual	19	Routine/Business	Close Meeting	None
AF AB	02-05-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
AF AB	02-05-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
AF AB	02-05-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
AF AB	02-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
AF AB	02-05-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
AF AB	02-05-11	Annual	6	Routine/Business	Receive President's Report	None
AF AB	02-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AF AB	02-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AF AB	02-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AF AB	02-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
AF AB	02-05-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
AF AB	02-05-11	Annual	10	Directors Related	Fix Number of Directors	For
AF AB	02-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
AF AB	02-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
AF AB	02-05-11	Annual	13	Routine/Business	Ratify Auditors	For
AF AB	02-05-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
AF AB	02-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
AF AB	02-05-11	Annual	16	Non-Salary Comp.	Approve Share Matching Plan	For
AF AB	02-05-11	Annual	17	Non-Salary Comp.	Company-Specific Compens-Related	For
AF AB	02-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AF AB	02-05-11	Annual	19	Routine/Business	Transact Other Business	None
AF AB	02-05-11	Annual	20	Routine/Business	Close Meeting	None
Alfa Laval AB	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Alfa Laval AB	27-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Alfa Laval AB	27-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Alfa Laval AB	27-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Alfa Laval AB	27-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Alfa Laval AB	27-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Alfa Laval AB	27-04-11	Annual	7	Routine/Business	Receive President's Report	None
Alfa Laval AB	27-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Alfa Laval AB	27-04-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Alfa Laval AB	27-04-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alfa Laval AB	27-04-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Alfa Laval AB	27-04-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Alfa Laval AB	27-04-11	Annual	11	Routine/Business	Misc Proposal Company-Specific	None
Alfa Laval AB	27-04-11	Annual	12	Directors Related	Fix Number of Directors	For
Alfa Laval AB	27-04-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Alfa Laval AB	27-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Alfa Laval AB	27-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Alfa Laval AB	27-04-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Alfa Laval AB	27-04-11	Annual	17a	Capitalization	Approve Reduction in Share Capital	For
Alfa Laval AB	27-04-11	Annual	17b	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Alfa Laval AB	27-04-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Alfa Laval AB	27-04-11	Annual	19	Routine/Business	Transact Other Business	None
Alfa Laval AB	27-04-11	Annual	20	Routine/Business	Close Meeting	None
Assa Abloy AB	29-04-11	Annual	1	Routine/Business	Open Meeting	None
Assa Abloy AB	29-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Assa Abloy AB	29-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Assa Abloy AB	29-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Assa Abloy AB	29-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Assa Abloy AB	29-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Assa Abloy AB	29-04-11	Annual	7	Routine/Business	Receive President's Report	None
Assa Abloy AB	29-04-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Assa Abloy AB	29-04-11	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Assa Abloy AB	29-04-11	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Assa Abloy AB	29-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Assa Abloy AB	29-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Assa Abloy AB	29-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Assa Abloy AB	29-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Assa Abloy AB	29-04-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Assa Abloy AB	29-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Assa Abloy AB	29-04-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Assa Abloy AB	29-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Assa Abloy AB	29-04-11	Annual	15	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Assa Abloy AB	29-04-11	Annual	16	Non-Salary Comp.	Approve Share Matching Plan	Against
Assa Abloy AB	29-04-11	Annual	17	Routine/Business	Close Meeting	None
Atlas Copco AB	20-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Atlas Copco AB	20-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Atlas Copco AB	20-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Atlas Copco AB	20-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Atlas Copco AB	20-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Atlas Copco AB	20-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Atlas Copco AB	20-04-11	Annual	7	Routine/Business	Receive President's Report	None
Atlas Copco AB	20-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Atlas Copco AB	20-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Atlas Copco AB	20-04-11	Annual	9b	Directors Related	Appr Discharge of Board and Pres.	For
Atlas Copco AB	20-04-11	Annual	9c	Routine/Business	Appr Alloc of Income and Divs	For
Atlas Copco AB	20-04-11	Annual	9d	Routine/Business	Misc Proposal Company-Specific	For
Atlas Copco AB	20-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Atlas Copco AB	20-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	Against
Atlas Copco AB	20-04-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Atlas Copco AB	20-04-11	Annual	13a	Non-Salary Comp.	Approve Remuneration Report	For
Atlas Copco AB	20-04-11	Annual	13b	Non-Salary Comp.	Approve Stock Option Plan	For
Atlas Copco AB	20-04-11	Annual	14a	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	20-04-11	Annual	14b	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	20-04-11	Annual	14c	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	20-04-11	Annual	14d	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	20-04-11	Annual	14e	Non-Salary Comp.	Company-Specific Compens-Related	For
Atlas Copco AB	20-04-11	Annual	15	Capitalization	Approve Reduction in Share Capital	For
Atlas Copco AB	20-04-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Atlas Copco AB	20-04-11	Annual	17	Routine/Business	Close Meeting	None
Avanza Bank Holding AB	14-04-11	Annual	1	Routine/Business	Open Meeting	None
Avanza Bank Holding AB	14-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Avanza Bank Holding AB	14-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Avanza Bank Holding AB	14-04-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	For
Avanza Bank Holding AB	14-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Avanza Bank Holding AB	14-04-11	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Avanza Bank Holding AB	14-04-11	Annual	7	Routine/Business	Acknowledge Proper Convening of Mtg	For
Avanza Bank Holding AB	14-04-11	Annual	8	Routine/Business	Receive President's Report	None
Avanza Bank Holding AB	14-04-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Avanza Bank Holding AB	14-04-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Avanza Bank Holding AB	14-04-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Avanza Bank Holding AB	14-04-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Avanza Bank Holding AB	14-04-11	Annual	11	Directors Related	Fix Number of Directors	For
Avanza Bank Holding AB	14-04-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Avanza Bank Holding AB	14-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Avanza Bank Holding AB	14-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Avanza Bank Holding AB	14-04-11	Annual	15	Directors Related	Company Specific--Board-Related	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Avanza Bank Holding AB	14-04-11	Annual	16	Routine/Business	Ratify Auditors	For
Avanza Bank Holding AB	14-04-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
Avanza Bank Holding AB	14-04-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Avanza Bank Holding AB	14-04-11	Annual	19	Routine/Business	Elect Members of Election Committee	For
Avanza Bank Holding AB	14-04-11	Annual	20	Non-Salary Comp.	Approve Remuneration Report	Against
Avanza Bank Holding AB	14-04-11	Annual	21	Routine/Business	Close Meeting	None
Axfood AB	16-03-11	Annual	1	Routine/Business	Open Meeting	None
Axfood AB	16-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Axfood AB	16-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Axfood AB	16-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Axfood AB	16-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Axfood AB	16-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Axfood AB	16-03-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Axfood AB	16-03-11	Annual	8	Routine/Business	Receive President's Report	None
Axfood AB	16-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Axfood AB	16-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Axfood AB	16-03-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Axfood AB	16-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Axfood AB	16-03-11	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
Axfood AB	16-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Axfood AB	16-03-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Axfood AB	16-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Axfood AB	16-03-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Axfood AB	16-03-11	Annual	18	Non-Salary Comp.	Company-Specific Compens-Related	For
Axfood AB	16-03-11	Annual	19	Routine/Business	Close Meeting	None
Axis Communications AB	14-04-11	Annual	1	Routine/Business	Open Meeting	None
Axis Communications AB	14-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Axis Communications AB	14-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Axis Communications AB	14-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Axis Communications AB	14-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Axis Communications AB	14-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Axis Communications AB	14-04-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Axis Communications AB	14-04-11	Annual	7b	Routine/Business	Receive/Approve Special Report	None
Axis Communications AB	14-04-11	Annual	7c	Routine/Business	Receive/Approve Special Report	None
Axis Communications AB	14-04-11	Annual	8	Routine/Business	Receive President's Report	None
Axis Communications AB	14-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Axis Communications AB	14-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Axis Communications AB	14-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Axis Communications AB	14-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Axis Communications AB	14-04-11	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
Axis Communications AB	14-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Axis Communications AB	14-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Axis Communications AB	14-04-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Axis Communications AB	14-04-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Axis Communications AB	14-04-11	Annual	16	Routine/Business	Transact Other Business	None
Axis Communications AB	14-04-11	Annual	17	Routine/Business	Close Meeting	None
BE Group AB	28-04-11	Annual	1	Routine/Business	Open Meeting	None
BE Group AB	28-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
BE Group AB	28-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
BE Group AB	28-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
BE Group AB	28-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
BE Group AB	28-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
BE Group AB	28-04-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	28-04-11	Annual	7b	Routine/Business	Misc Proposal Company-Specific	None
BE Group AB	28-04-11	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	28-04-11	Annual	7d	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BE Group AB	28-04-11	Annual	8	Routine/Business	Receive President's Report	None
BE Group AB	28-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BE Group AB	28-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
BE Group AB	28-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
BE Group AB	28-04-11	Annual	10	Directors Related	Fix Number of Directors	For
BE Group AB	28-04-11	Annual	11	Routine/Business	Appr Remuneration of Dir's & Auds	For
BE Group AB	28-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
BE Group AB	28-04-11	Annual	13	Routine/Business	Ratify Auditors	For
BE Group AB	28-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
BE Group AB	28-04-11	Annual	15a	Non-Salary Comp.	Approve Share Matching Plan	For
BE Group AB	28-04-11	Annual	15b	Non-Salary Comp.	Approve Share Matching Plan	Against
BE Group AB	28-04-11	Annual	16	Non-Salary Comp.	Company-Specific Compens-Related	Against
BE Group AB	28-04-11	Annual	17	Capitalization	Auth Reissuance of Repurchased Shrs	For
BE Group AB	28-04-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BE Group AB	28-04-11	Annual	19	Routine/Business	Close Meeting	None
Betsson AB	12-05-11	Annual	1	Routine/Business	Misc Proposal Company-Specific	None
Betsson AB	12-05-11	Annual	2	Routine/Business	Open Meeting	None
Betsson AB	12-05-11	Annual	3	Routine/Business	Elect Chairman of Meeting	For
Betsson AB	12-05-11	Annual	4	Routine/Business	Prepare and Appr List of Sharehldrs	For
Betsson AB	12-05-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Betsson AB	12-05-11	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Betsson AB	12-05-11	Annual	7	Routine/Business	Acknowledge Proper Convening of Mtg	For
Betsson AB	12-05-11	Annual	8	Routine/Business	Receive President's Report	None
Betsson AB	12-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Betsson AB	12-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Betsson AB	12-05-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Betsson AB	12-05-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Betsson AB	12-05-11	Annual	13	Directors Related	Fix Number of Directors	For
Betsson AB	12-05-11	Annual	14	Routine/Business	Appr Remuneration of Dir's & Auds	For
Betsson AB	12-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Betsson AB	12-05-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Betsson AB	12-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Betsson AB	12-05-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Betsson AB	12-05-11	Annual	19	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Betsson AB	12-05-11	Annual	20	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Betsson AB	12-05-11	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Betsson AB	12-05-11	Annual	22	Routine/Business	Close Meeting	None
Betsson AB	14-11-11	Special	1	Routine/Business	Elect Chairman of Meeting	For
Betsson AB	14-11-11	Special	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Betsson AB	14-11-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
Betsson AB	14-11-11	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Betsson AB	14-11-11	Special	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Betsson AB	14-11-11	Special	6	Non-Salary Comp.	Approve Stock Option Plan	Against
Betsson AB	14-11-11	Special	7	Non-Salary Comp.	Approve Stock Option Plan	Against
Betsson AB	14-11-11	Special	8	Non-Salary Comp.	Company-Specific Compens-Related	Against
Betsson AB	14-11-11	Special	9	Capitalization	Authorize Share Repurchase Program	Against
Betsson AB	14-11-11	Special	10	Routine/Business	Close Meeting	None
Billrud AB	04-05-11	Annual	1	Routine/Business	Open Meeting	None
Billrud AB	04-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Billrud AB	04-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Billrud AB	04-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Billrud AB	04-05-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Billrud AB	04-05-11	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Billrud AB	04-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Billrud AB	04-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Billrud AB	04-05-11	Annual	9	Routine/Business	Receive President's Report	None
Billrud AB	04-05-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Billrud AB	04-05-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Billrud AB	04-05-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Billrud AB	04-05-11	Annual	11	Routine/Business	Misc Proposal Company-Specific	None
Billrud AB	04-05-11	Annual	12	Directors Related	Fix Number of Directors	For
Billrud AB	04-05-11	Annual	13	Routine/Business	Appr Remuneration of Dir's & Auds	For
Billrud AB	04-05-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Billrud AB	04-05-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Billrud AB	04-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Billrud AB	04-05-11	Annual	17a	Non-Salary Comp.	Approve Restricted Stock Plan	For
Billrud AB	04-05-11	Annual	17b	Non-Salary Comp.	Company-Specific Compens-Related	For
Billrud AB	04-05-11	Annual	18	Capitalization	Auth Reissuance of Repurchased Shrs	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Billrud AB	04-05-11	Annual	19	Routine/Business	Misc Proposal Company-Specific	For
Billrud AB	04-05-11	Annual	20	Routine/Business	Close Meeting	None
Boliden AB	03-05-11	Annual	1	Routine/Business	Open Meeting	None
Boliden AB	03-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Boliden AB	03-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Boliden AB	03-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Boliden AB	03-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Boliden AB	03-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Boliden AB	03-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Boliden AB	03-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Boliden AB	03-05-11	Annual	9	Routine/Business	Receive President's Report	None
Boliden AB	03-05-11	Annual	10	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Boliden AB	03-05-11	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Boliden AB	03-05-11	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Boliden AB	03-05-11	Annual	13	Directors Related	Appr Discharge of Board and Pres.	For
Boliden AB	03-05-11	Annual	14	Routine/Business	Misc Proposal Company-Specific	None
Boliden AB	03-05-11	Annual	15	Directors Related	Fix Number of Directors	For
Boliden AB	03-05-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
Boliden AB	03-05-11	Annual	17	Directors Related	Elect Directors (Bundled)	For
Boliden AB	03-05-11	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Boliden AB	03-05-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Boliden AB	03-05-11	Annual	20	Routine/Business	Elect Members of Election Committee	For
Boliden AB	03-05-11	Annual	21	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Boliden AB	03-05-11	Annual	22	Routine/Business	Close Meeting	None
Bure Equity AB	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Bure Equity AB	28-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Bure Equity AB	28-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Bure Equity AB	28-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Bure Equity AB	28-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Bure Equity AB	28-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Bure Equity AB	28-04-11	Annual	7	Routine/Business	Receive President's Report	None
Bure Equity AB	28-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bure Equity AB	28-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bure Equity AB	28-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Bure Equity AB	28-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Bure Equity AB	28-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Bure Equity AB	28-04-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
Bure Equity AB	28-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Bure Equity AB	28-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bure Equity AB	28-04-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Bure Equity AB	28-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Bure Equity AB	28-04-11	Annual	16	Non-Salary Comp.	Approve Stock Option Plan	Against
Bure Equity AB	28-04-11	Annual	17a	Capitalization	Approve Reduction in Share Capital	For
Bure Equity AB	28-04-11	Annual	17b	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Bure Equity AB	28-04-11	Annual	18	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Bure Equity AB	28-04-11	Annual	19	Non-Salary Comp.	Company-Specific Compens-Related	For
Bure Equity AB	28-04-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Bure Equity AB	28-04-11	Annual	21	Routine/Business	Close Meeting	None
Byggmax Group AB	01-04-11	Annual	1	Routine/Business	Open Meeting	None
Byggmax Group AB	01-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Byggmax Group AB	01-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Byggmax Group AB	01-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Byggmax Group AB	01-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Byggmax Group AB	01-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Byggmax Group AB	01-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Byggmax Group AB	01-04-11	Annual	8	Routine/Business	Receive President's Report	None
Byggmax Group AB	01-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Byggmax Group AB	01-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Byggmax Group AB	01-04-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Byggmax Group AB	01-04-11	Annual	12	Directors Related	Fix Number of Directors	For
Byggmax Group AB	01-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Byggmax Group AB	01-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Byggmax Group AB	01-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Byggmax Group AB	01-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Byggmax Group AB	01-04-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
Byggmax Group AB	01-04-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Byggmax Group AB	01-04-11	Annual	19	Routine/Business	Close Meeting	None
Castellum AB	24-03-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Castellum AB	24-03-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Castellum AB	24-03-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Castellum AB	24-03-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Castellum AB	24-03-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Castellum AB	24-03-11	Annual	6a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Castellum AB	24-03-11	Annual	6b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Castellum AB	24-03-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Castellum AB	24-03-11	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
Castellum AB	24-03-11	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
Castellum AB	24-03-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Castellum AB	24-03-11	Annual	11	Routine/Business	Misc Proposal Company-Specific	None
Castellum AB	24-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Castellum AB	24-03-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Castellum AB	24-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Castellum AB	24-03-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Castellum AB	24-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Castellum AB	24-03-11	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
CDON Group AB	16-05-11	Annual	1	Routine/Business	Open Meeting	None
CDON Group AB	16-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
CDON Group AB	16-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
CDON Group AB	16-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
CDON Group AB	16-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
CDON Group AB	16-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
CDON Group AB	16-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
CDON Group AB	16-05-11	Annual	8	Routine/Business	Receive President's Report	None
CDON Group AB	16-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
CDON Group AB	16-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CDON Group AB	16-05-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
CDON Group AB	16-05-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
CDON Group AB	16-05-11	Annual	13	Directors Related	Fix Number of Directors	For
CDON Group AB	16-05-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
CDON Group AB	16-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
CDON Group AB	16-05-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
CDON Group AB	16-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
CDON Group AB	16-05-11	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
CDON Group AB	16-05-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CDON Group AB	16-05-11	Annual	20	Routine/Business	Close Meeting	None
Clas Ohlson AB	10-09-11	Annual	1	Routine/Business	Open Meeting	None
Clas Ohlson AB	10-09-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Clas Ohlson AB	10-09-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Clas Ohlson AB	10-09-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Clas Ohlson AB	10-09-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Clas Ohlson AB	10-09-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Clas Ohlson AB	10-09-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Clas Ohlson AB	10-09-11	Annual	8	Routine/Business	Receive President's Report	None
Clas Ohlson AB	10-09-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Clas Ohlson AB	10-09-11	Annual	10	Routine/Business	Allow Questions	None
Clas Ohlson AB	10-09-11	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clas Ohlson AB	10-09-11	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Clas Ohlson AB	10-09-11	Annual	13	Directors Related	Appr Discharge of Board and Pres.	For
Clas Ohlson AB	10-09-11	Annual	14	Directors Related	Fix Number of Directors	For
Clas Ohlson AB	10-09-11	Annual	15	Routine/Business	Appr Remuneration of Dirs & Auds	For
Clas Ohlson AB	10-09-11	Annual	16	Directors Related	Elect Directors (Bundled)	For
Clas Ohlson AB	10-09-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Clas Ohlson AB	10-09-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Clas Ohlson AB	10-09-11	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Clas Ohlson AB	10-09-11	Annual	20	Non-Salary Comp.	Company-Specific Compens-Related	For
Clas Ohlson AB	10-09-11	Annual	21	Routine/Business	Close Meeting	None
D Carnegie & Co AB	21-06-11	Annual	1	Routine/Business	Open Meeting	None
D Carnegie & Co AB	21-06-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
D Carnegie & Co AB	21-06-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
D Carnegie & Co AB	21-06-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
D Carnegie & Co AB	21-06-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
D Carnegie & Co AB	21-06-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
D Carnegie & Co AB	21-06-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
D Carnegie & Co AB	21-06-11	Annual	7b	Routine/Business	Receive President's Report	None
D Carnegie & Co AB	21-06-11	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
D Carnegie & Co AB	21-06-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
D Carnegie & Co AB	21-06-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
D Carnegie & Co AB	21-06-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
D Carnegie & Co AB	21-06-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
D Carnegie & Co AB	21-06-11	Annual	10	Directors Related	Fix Number of Directors	For
D Carnegie & Co AB	21-06-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
D Carnegie & Co AB	21-06-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
D Carnegie & Co AB	21-06-11	Annual	13	Routine/Business	Ratify Auditors	For
D Carnegie & Co AB	21-06-11	Annual	14	Capitalization	Auth Reissuance of Repurchased Shrs	For
D Carnegie & Co AB	21-06-11	Annual	15	Routine/Business	Close Meeting	None
Electrolux AB	31-03-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Electrolux AB	31-03-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Electrolux AB	31-03-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Electrolux AB	31-03-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Electrolux AB	31-03-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Electrolux AB	31-03-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Electrolux AB	31-03-11	Annual	7	Routine/Business	Receive President's Report	None
Electrolux AB	31-03-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Electrolux AB	31-03-11	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
Electrolux AB	31-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Electrolux AB	31-03-11	Annual	11	Directors Related	Fix Number of Directors	For
Electrolux AB	31-03-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
Electrolux AB	31-03-11	Annual	13	Directors Related	Elect Directors (Bundled)	For
Electrolux AB	31-03-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Electrolux AB	31-03-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Electrolux AB	31-03-11	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Electrolux AB	31-03-11	Annual	17a	Capitalization	Authorize Share Repurchase Program	For
Electrolux AB	31-03-11	Annual	17b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Electrolux AB	31-03-11	Annual	17c	Non-Salary Comp.	Company-Specific Compens-Related	For
Electrolux AB	31-03-11	Annual	17d	Non-Salary Comp.	Company-Specific Compens-Related	For
Electrolux AB	31-03-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Electrolux AB	31-03-11	Annual	19	Routine/Business	Close Meeting	None
Elekta AB	13-09-11	Annual	1	Routine/Business	Open Meeting	None
Elekta AB	13-09-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Elekta AB	13-09-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Elekta AB	13-09-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Elekta AB	13-09-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Elekta AB	13-09-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Elekta AB	13-09-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Elekta AB	13-09-11	Annual	8	Routine/Business	Receive President's Report	None
Elekta AB	13-09-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elekta AB	13-09-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Elekta AB	13-09-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Elekta AB	13-09-11	Annual	12	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Elekta AB	13-09-11	Annual	13	Directors Related	Fix Number of Directors	For
Elekta AB	13-09-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Elekta AB	13-09-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
Elekta AB	13-09-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Elekta AB	13-09-11	Annual	17a	Capitalization	Authorize Share Repurchase Program	For
Elekta AB	13-09-11	Annual	17b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Elekta AB	13-09-11	Annual	17c	Non-Salary Comp.	Company-Specific Compens-Related	For
Elekta AB	13-09-11	Annual	17d	Non-Salary Comp.	Company-Specific Compens-Related	For
Elekta AB	13-09-11	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
Elekta AB	13-09-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Elekta AB	13-09-11	Annual	20	Routine/Business	Elect Members of Election Committee	For
Elekta AB	13-09-11	Annual	21	Routine/Business	Close Meeting	None
Eniro AB	29-04-11	Annual	1	Routine/Business	Open Meeting	None
Eniro AB	29-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Eniro AB	29-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Eniro AB	29-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Eniro AB	29-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Eniro AB	29-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Eniro AB	29-04-11	Annual	7	Routine/Business	Receive President's Report	None
Eniro AB	29-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Eniro AB	29-04-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Eniro AB	29-04-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eniro AB	29-04-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Eniro AB	29-04-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Eniro AB	29-04-11	Annual	11	Directors Related	Fix Number of Directors	For
Eniro AB	29-04-11	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
Eniro AB	29-04-11	Annual	13	Directors Related	Elect Directors (Bundled)	For
Eniro AB	29-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Eniro AB	29-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Eniro AB	29-04-11	Annual	16	Routine/Business	Close Meeting	None
Fabege AB	30-03-11	Annual	1	Routine/Business	Open Meeting	None
Fabege AB	30-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Fabege AB	30-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Fabege AB	30-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Fabege AB	30-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Fabege AB	30-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Fabege AB	30-03-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Fabege AB	30-03-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fabege AB	30-03-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Fabege AB	30-03-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Fabege AB	30-03-11	Annual	8d	Routine/Business	Misc Proposal Company-Specific	For
Fabege AB	30-03-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Fabege AB	30-03-11	Annual	10	Directors Related	Fix Number of Directors	For
Fabege AB	30-03-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Fabege AB	30-03-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Fabege AB	30-03-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Fabege AB	30-03-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Fabege AB	30-03-11	Annual	15	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Fabege AB	30-03-11	Annual	16	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Fabege AB	30-03-11	Annual	17	Routine/Business	Transact Other Business	None
Fabege AB	30-03-11	Annual	18	Routine/Business	Close Meeting	None
Getinge AB	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Getinge AB	27-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Getinge AB	27-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Getinge AB	27-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Getinge AB	27-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Getinge AB	27-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Getinge AB	27-04-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Getinge AB	27-04-11	Annual	7b	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
Getinge AB	27-04-11	Annual	7c	Routine/Business	Receive/Approve Special Report	None
Getinge AB	27-04-11	Annual	7d	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Getinge AB	27-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Getinge AB	27-04-11	Annual	9	Routine/Business	Receive President's Report	None
Getinge AB	27-04-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Getinge AB	27-04-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Getinge AB	27-04-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Getinge AB	27-04-11	Annual	13	Directors Related	Fix Number of Directors	For
Getinge AB	27-04-11	Annual	14	Directors Related	Approve Remuneration of Directors	For
Getinge AB	27-04-11	Annual	15	Directors Related	Elect Directors (Bundled)	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Getinge AB	27-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Getinge AB	27-04-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Getinge AB	27-04-11	Annual	18	Routine/Business	Close Meeting	None
Gunnebo AB	28-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Gunnebo AB	28-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Gunnebo AB	28-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Gunnebo AB	28-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Gunnebo AB	28-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Gunnebo AB	28-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Gunnebo AB	28-04-11	Annual	7	Routine/Business	Receive President's Report	None
Gunnebo AB	28-04-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gunnebo AB	28-04-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Gunnebo AB	28-04-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Gunnebo AB	28-04-11	Annual	9	Directors Related	Fix Number of Directors	For
Gunnebo AB	28-04-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Gunnebo AB	28-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	For
Gunnebo AB	28-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Gunnebo AB	28-04-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Gunnebo AB	28-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Gunnebo AB	28-04-11	Annual	15	Non-Salary Comp.	Approve Stock Option Plan	For
Gunnebo AB	28-04-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gunnebo AB	28-04-11	Annual	17	Routine/Business	Close Meeting	None
Hakon Invest AB	14-04-11	Annual	1	Routine/Business	Open Meeting	None
Hakon Invest AB	14-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hakon Invest AB	14-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hakon Invest AB	14-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Hakon Invest AB	14-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hakon Invest AB	14-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hakon Invest AB	14-04-11	Annual	7	Routine/Business	Receive President's Report	None
Hakon Invest AB	14-04-11	Annual	8	Routine/Business	Receive President's Report	None
Hakon Invest AB	14-04-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hakon Invest AB	14-04-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hakon Invest AB	14-04-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Hakon Invest AB	14-04-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Hakon Invest AB	14-04-11	Annual	13	Routine/Business	Receive President's Report	None
Hakon Invest AB	14-04-11	Annual	14	Directors Related	Fix Number of Directors	For
Hakon Invest AB	14-04-11	Annual	15	Routine/Business	Appr Remuneration of Dirs & Auds	For
Hakon Invest AB	14-04-11	Annual	16	Directors Related	Elect Directors (Bundled)	For
Hakon Invest AB	14-04-11	Annual	17	Routine/Business	Elect Members of Election Committee	For
Hakon Invest AB	14-04-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hakon Invest AB	14-04-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Hakon Invest AB	14-04-11	Annual	20	Non-Salary Comp.	Approve Restricted Stock Plan	For
Hakon Invest AB	14-04-11	Annual	21	Routine/Business	Close Meeting	None
Haldex AB	08-06-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Haldex AB	08-06-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Haldex AB	08-06-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Haldex AB	08-06-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Haldex AB	08-06-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Haldex AB	08-06-11	Annual	6	Routine/Business	Receive President's Report	None
Haldex AB	08-06-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Haldex AB	08-06-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Haldex AB	08-06-11	Annual	8b	Directors Related	Appr Discharge of Board and Pres.	For
Haldex AB	08-06-11	Annual	8c	Routine/Business	Appr Alloc of Income and Divs	For
Haldex AB	08-06-11	Annual	8d	Routine/Business	Misc Proposal Company-Specific	For
Haldex AB	08-06-11	Annual	9	Directors Related	Fix Number of Directors	For
Haldex AB	08-06-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Haldex AB	08-06-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Haldex AB	08-06-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Haldex AB	08-06-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Haldex AB	08-06-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Haldex AB	08-06-11	Annual	15a	Capitalization	Authorize Share Repurchase Program	For
Haldex AB	08-06-11	Annual	15b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Haldex AB	08-06-11	Annual	16	Capitalization	Amend Art/Charter Equity-Related	For
Haldex AB	08-06-11	Annual	17	Capitalization	Company Specific Equity Related	For
Haldex AB	08-06-11	Annual	18	Capitalization	Reduce/Cancel Share Premium Acct	For
Haldex AB	08-06-11	Annual	19	Routine/Business	Close Meeting	None
Hennes & Mauritz AB	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Hennes & Mauritz AB	28-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hennes & Mauritz AB	28-04-11	Annual	3	Routine/Business	Receive President's Report	None
Hennes & Mauritz AB	28-04-11	Annual	4	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hennes & Mauritz AB	28-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Hennes & Mauritz AB	28-04-11	Annual	6	Routine/Business	Designate Inspector of Mtg Minutes	For
Hennes & Mauritz AB	28-04-11	Annual	7	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hennes & Mauritz AB	28-04-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	28-04-11	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	28-04-11	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	28-04-11	Annual	8d	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hennes & Mauritz AB	28-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hennes & Mauritz AB	28-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Hennes & Mauritz AB	28-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Hennes & Mauritz AB	28-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Hennes & Mauritz AB	28-04-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Hennes & Mauritz AB	28-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Hennes & Mauritz AB	28-04-11	Annual	13	Routine/Business	Elect Members of Election Committee	Against
Hennes & Mauritz AB	28-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hennes & Mauritz AB	28-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Hennes & Mauritz AB	28-04-11	Annual	16	Routine/Business	Close Meeting	None
Hexagon AB	10-05-11	Annual	1	Routine/Business	Open Meeting	None
Hexagon AB	10-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hexagon AB	10-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hexagon AB	10-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Hexagon AB	10-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hexagon AB	10-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hexagon AB	10-05-11	Annual	7	Routine/Business	Receive President's Report	None
Hexagon AB	10-05-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexagon AB	10-05-11	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexagon AB	10-05-11	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexagon AB	10-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hexagon AB	10-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Hexagon AB	10-05-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Hexagon AB	10-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Hexagon AB	10-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Hexagon AB	10-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Hexagon AB	10-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Hexagon AB	10-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Hexagon AB	10-05-11	Annual	15	Capitalization	Amend Art/Charter Equity-Related	For
Hexagon AB	10-05-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Hexagon AB	10-05-11	Annual	17	Non-Salary Comp.	Company-Specific Compens-Related	For
Hexagon AB	10-05-11	Annual	18	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Hexagon AB	10-05-11	Annual	19	Routine/Business	Close Meeting	None
Hexagon AB	15-12-11	Special	1	Routine/Business	Open Meeting	None
Hexagon AB	15-12-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Hexagon AB	15-12-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hexagon AB	15-12-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Hexagon AB	15-12-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hexagon AB	15-12-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hexagon AB	15-12-11	Special	7	Non-Salary Comp.	Approve Stock Option Plan	Against
Hexagon AB	15-12-11	Special	8	Routine/Business	Close Meeting	None
Hexpol AB	07-02-11	Special	1	Routine/Business	Open Meeting	None
Hexpol AB	07-02-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Hexpol AB	07-02-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hexpol AB	07-02-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Hexpol AB	07-02-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hexpol AB	07-02-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Hexpol AB	07-02-11	Special	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Hexpol AB	07-02-11	Special	8	Routine/Business	Close Meeting	None
Hexpol AB	06-05-11	Annual	1	Routine/Business	Open Meeting	None
Hexpol AB	06-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hexpol AB	06-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hexpol AB	06-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Hexpol AB	06-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Hexpol AB	06-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hexpol AB	06-05-11	Annual	7	Routine/Business	Receive President's Report	None
Hexpol AB	06-05-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexpol AB	06-05-11	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hexpol AB	06-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hexpol AB	06-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Hexpol AB	06-05-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Hexpol AB	06-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Hexpol AB	06-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Hexpol AB	06-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Hexpol AB	06-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Hexpol AB	06-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Hexpol AB	06-05-11	Annual	15	Routine/Business	Close Meeting	None
Hoganas AB	02-05-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Hoganas AB	02-05-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hoganas AB	02-05-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Hoganas AB	02-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Hoganas AB	02-05-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hoganas AB	02-05-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hoganas AB	02-05-11	Annual	7a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hoganas AB	02-05-11	Annual	7b	Routine/Business	Appr Alloc of Income and Divs	For
Hoganas AB	02-05-11	Annual	7c	Directors Related	Appr Discharge of Board and Pres.	For
Hoganas AB	02-05-11	Annual	8	Directors Related	Fix Number of Directors	For
Hoganas AB	02-05-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Hoganas AB	02-05-11	Annual	10	Directors Related	Elect Directors (Bundled)	For
Hoganas AB	02-05-11	Annual	11	Directors Related	Fix Number of Directors	For
Hoganas AB	02-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hoganas AB	02-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Hoganas AB	02-05-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Hoganas AB	02-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Hoganas AB	02-05-11	Annual	16	Non-Salary Comp.	Company-Specific Compens-Related	For
Hoganas AB	02-05-11	Annual	17	Routine/Business	Close Meeting	None
Holmen AB	30-03-11	Annual	1	Routine/Business	Open Meeting	None
Holmen AB	30-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Holmen AB	30-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Holmen AB	30-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Holmen AB	30-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Holmen AB	30-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Holmen AB	30-03-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Holmen AB	30-03-11	Annual	8	Routine/Business	Misc Proposal Company-Specific	None
Holmen AB	30-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holmen AB	30-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Holmen AB	30-03-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Holmen AB	30-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Holmen AB	30-03-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Holmen AB	30-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Holmen AB	30-03-11	Annual	15	Routine/Business	Receive President's Report	None
Holmen AB	30-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Holmen AB	30-03-11	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Holmen AB	30-03-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Holmen AB	30-03-11	Annual	19	Routine/Business	Close Meeting	None
HQ AB	24-05-11	Annual	1	Routine/Business	Open Meeting	None
HQ AB	24-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
HQ AB	24-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
HQ AB	24-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
HQ AB	24-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
HQ AB	24-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
HQ AB	24-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
HQ AB	24-05-11	Annual	8	Routine/Business	Receive President's Report	None
HQ AB	24-05-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
HQ AB	24-05-11	Annual	10	Routine/Business	Approve Treatment of Net Loss	For
HQ AB	24-05-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	Against
HQ AB	24-05-11	Annual	12	Directors Related	Fix Number of Directors	For
HQ AB	24-05-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	Against
HQ AB	24-05-11	Annual	14	Directors Related	Elect Directors (Bundled)	Against
HQ AB	24-05-11	Annual	15	Routine/Business	Elect Members of Election Committee	Against
HQ AB	24-05-11	Annual	16a	Routine/Business	Amend Corporate Purpose	For
HQ AB	24-05-11	Annual	16b	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HQ AB	24-05-11	Annual	16c	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HQ AB	24-05-11	Annual	16d	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HQ AB	24-05-11	Annual	16e	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HQ AB	24-05-11	Annual	16f	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HQ AB	24-05-11	Annual	17	Capitalization	Approve Reduction in Share Capital	For
HQ AB	24-05-11	Annual	18	Capitalization	Amend Art/Charter Equity-Related	For
HQ AB	24-05-11	Annual	19	Capitalization	Approve Reduction in Share Capital	For
HQ AB	24-05-11	Annual	20	Routine/Business	Misc Proposal Company-Specific	For
HQ AB	24-05-11	Annual	21a	SH-Routine/Business	Company-Specific -- Miscellaneous	For
HQ AB	24-05-11	Annual	21b	SH-Routine/Business	Company-Specific -- Miscellaneous	For
HQ AB	24-05-11	Annual	22	Routine/Business	Close Meeting	None
HQ AB	17-06-11	Special	1	Routine/Business	Open Meeting	None
HQ AB	17-06-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
HQ AB	17-06-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
HQ AB	17-06-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
HQ AB	17-06-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
HQ AB	17-06-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
HQ AB	17-06-11	Special	7	Directors Related	Fix Number of Directors	Against
HQ AB	17-06-11	Special	8	Directors Related	Elect Directors (Bundled)	Against
HQ AB	17-06-11	Special	9	Routine/Business	Close Meeting	None
Hufvudstaden AB	24-03-11	Annual	1	Routine/Business	Open Meeting	None
Hufvudstaden AB	24-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Hufvudstaden AB	24-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Hufvudstaden AB	24-03-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Hufvudstaden AB	24-03-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Hufvudstaden AB	24-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Hufvudstaden AB	24-03-11	Annual	7	Routine/Business	Receive President's Report	None
Hufvudstaden AB	24-03-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hufvudstaden AB	24-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hufvudstaden AB	24-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Hufvudstaden AB	24-03-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Hufvudstaden AB	24-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Hufvudstaden AB	24-03-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Hufvudstaden AB	24-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Hufvudstaden AB	24-03-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Hufvudstaden AB	24-03-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Hufvudstaden AB	24-03-11	Annual	17	Routine/Business	Close Meeting	None
Husqvarna AB	04-05-11	Annual	1	Routine/Business	Open Meeting	None
Husqvarna AB	04-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Husqvarna AB	04-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Husqvarna AB	04-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Husqvarna AB	04-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Husqvarna AB	04-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Husqvarna AB	04-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Husqvarna AB	04-05-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Husqvarna AB	04-05-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Husqvarna AB	04-05-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Husqvarna AB	04-05-11	Annual	9	Directors Related	Fix Number of Directors	For
Husqvarna AB	04-05-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Husqvarna AB	04-05-11	Annual	11	Directors Related	Elect Directors (Bundled)	For
Husqvarna AB	04-05-11	Annual	12	Routine/Business	Elect Members of Election Committee	For
Husqvarna AB	04-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Husqvarna AB	04-05-11	Annual	14	Non-Salary Comp.	Approve Share Matching Plan	For
Husqvarna AB	04-05-11	Annual	15a	Non-Salary Comp.	Company-Specific Compens-Related	For
Husqvarna AB	04-05-11	Annual	15b	Non-Salary Comp.	Company-Specific Compens-Related	For
Husqvarna AB	04-05-11	Annual	15c	Non-Salary Comp.	Company-Specific Compens-Related	For
Husqvarna AB	04-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Husqvarna AB	04-05-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Husqvarna AB	04-05-11	Annual	18	Routine/Business	Close Meeting	None
Industrivarden AB	09-02-11	Special	1	Routine/Business	Open Meeting	None
Industrivarden AB	09-02-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Industrivarden AB	09-02-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Industrivarden AB	09-02-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Industrivarden AB	09-02-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrivarden AB	09-02-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Industrivarden AB	09-02-11	Special	7	Capitalization	Issue Warrants w/o Preempt Rgts	For
Industrivarden AB	05-05-11	Annual	1	Routine/Business	Open Meeting	None
Industrivarden AB	05-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Industrivarden AB	05-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Industrivarden AB	05-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Industrivarden AB	05-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrivarden AB	05-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Industrivarden AB	05-05-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	05-05-11	Annual	7b	Routine/Business	Receive/Approve Special Report	None
Industrivarden AB	05-05-11	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	05-05-11	Annual	8	Routine/Business	Receive President's Report	None
Industrivarden AB	05-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Industrivarden AB	05-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Industrivarden AB	05-05-11	Annual	9c	Routine/Business	Misc Proposal Company-Specific	For
Industrivarden AB	05-05-11	Annual	9d	Directors Related	Appr Discharge of Board and Pres.	For
Industrivarden AB	05-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Industrivarden AB	05-05-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
Industrivarden AB	05-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Industrivarden AB	05-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Industrivarden AB	05-05-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Industrivarden AB	05-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Industrivarden AB	05-05-11	Annual	16	Capitalization	Amend Art/Charter Equity-Related	For
Industrivarden AB	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Industrivarden AB	27-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Industrivarden AB	27-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Industrivarden AB	27-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Industrivarden AB	27-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Industrivarden AB	27-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Industrivarden AB	27-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	27-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	27-04-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	27-04-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Industrivarden AB	27-04-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Industrivarden AB	27-04-11	Annual	10c	Routine/Business	Misc Proposal Company-Specific	For
Industrivarden AB	27-04-11	Annual	10d	Directors Related	Appr Discharge of Board and Pres.	For
Industrivarden AB	27-04-11	Annual	11	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Industrivarden AB	27-04-11	Annual	12	Directors Related	Fix Number of Directors	For
Industrivarden AB	27-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Industrivarden AB	27-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Industrivarden AB	27-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Industrivarden AB	27-04-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Industrivarden AB	27-04-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Industrivarden AB	27-04-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Industrivarden AB	27-04-11	Annual	19	Routine/Business	Close Meeting	None
Intrum Justitia AB	31-03-11	Annual	1	Routine/Business	Open Meeting	None
Intrum Justitia AB	31-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Intrum Justitia AB	31-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Intrum Justitia AB	31-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Intrum Justitia AB	31-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Intrum Justitia AB	31-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Intrum Justitia AB	31-03-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Intrum Justitia AB	31-03-11	Annual	7b	Routine/Business	Receive President's Report	None
Intrum Justitia AB	31-03-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Intrum Justitia AB	31-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intrum Justitia AB	31-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Intrum Justitia AB	31-03-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Intrum Justitia AB	31-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Intrum Justitia AB	31-03-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Intrum Justitia AB	31-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Intrum Justitia AB	31-03-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Intrum Justitia AB	31-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Intrum Justitia AB	31-03-11	Annual	17a	Capitalization	Authorize Share Repurchase Program	For
Intrum Justitia AB	31-03-11	Annual	17b	Capitalization	Approve Reduction in Share Capital	For
Intrum Justitia AB	31-03-11	Annual	18	Routine/Business	Close Meeting	None
Intrum Justitia AB	31-03-11	Annual	19	Routine/Business	Open Meeting	None
Investment AB Kinnevik	16-05-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Investment AB Kinnevik	16-05-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Investment AB Kinnevik	16-05-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Investment AB Kinnevik	16-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Investment AB Kinnevik	16-05-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Investment AB Kinnevik	16-05-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investment AB Kinnevik	16-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investment AB Kinnevik	16-05-11	Annual	8	Routine/Business	Receive President's Report	None
Investment AB Kinnevik	16-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investment AB Kinnevik	16-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investment AB Kinnevik	16-05-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Investment AB Kinnevik	16-05-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Investment AB Kinnevik	16-05-11	Annual	13	Directors Related	Fix Number of Directors	For
Investment AB Kinnevik	16-05-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Investment AB Kinnevik	16-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Investment AB Kinnevik	16-05-11	Annual	16	Routine/Business	Elect Members of Election Committee	Against
Investment AB Kinnevik	16-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Investment AB Kinnevik	16-05-11	Annual	18	Non-Salary Comp.	Approve Share Matching Plan	For
Investment AB Kinnevik	16-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Investment AB Kinnevik	16-05-11	Annual	20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Investment AB Kinnevik	16-05-11	Annual	21	Routine/Business	Close Meeting	None
Investor AB	12-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Investor AB	12-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Investor AB	12-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Investor AB	12-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Investor AB	12-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Investor AB	12-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investor AB	12-04-11	Annual	7	Routine/Business	Receive President's Report	For
Investor AB	12-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Investor AB	12-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investor AB	12-04-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Investor AB	12-04-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Investor AB	12-04-11	Annual	12a	Directors Related	Fix Number of Directors	For
Investor AB	12-04-11	Annual	12b	Directors Related	Fix Number of Directors	For
Investor AB	12-04-11	Annual	13a	Directors Related	Approve Remuneration of Directors	For
Investor AB	12-04-11	Annual	13b	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Investor AB	12-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Investor AB	12-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Investor AB	12-04-11	Annual	16a	Non-Salary Comp.	Approve Remuneration Report	For
Investor AB	12-04-11	Annual	16b	Non-Salary Comp.	Company-Specific Compens-Related	For
Investor AB	12-04-11	Annual	17a	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Investor AB	12-04-11	Annual	17b	Non-Salary Comp.	Company-Specific Compens-Related	For
Investor AB	12-04-11	Annual	18	Routine/Business	Elect Members of Election Committee	For
Investor AB	12-04-11	Annual	19	SH-Corp Governance	Amend Articles/Charter Equity-Related	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Investor AB	12-04-11	Annual	20.1	SH-Corp Governance	Miscellaneous -- Equity Related	For
Investor AB	12-04-11	Annual	20.2	SH-Corp Governance	Company-Specific-Governance-Related	Against
Investor AB	12-04-11	Annual	20.3	SH-Corp Governance	Company-Specific-Governance-Related	Against
Investor AB	12-04-11	Annual	20.4	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Investor AB	12-04-11	Annual	20.5	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Investor AB	12-04-11	Annual	20.6	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Investor AB	12-04-11	Annual	20.7	SH-Corp Governance	Initiate Share Repurchase Program	Against
Investor AB	12-04-11	Annual	20.8	SH-Gen Econ Issues	Hire Advisor/Maximize Shldr Value	Against
Investor AB	12-04-11	Annual	20.9	SH-Gen Econ Issues	Hire Advisor/Maximize Shldr Value	Against
Investor AB	12-04-11	Annual	20.10	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Investor AB	12-04-11	Annual	20.11	SH-Other/misc.	Company-Specific - Shareholder Misc	Against
Investor AB	12-04-11	Annual	20.12	SH-Corp Governance	Company-Specific-Governance-Related	Against
Investor AB	12-04-11	Annual	20.13	SH-Corp Governance	Company-Specific-Governance-Related	Against
Investor AB	12-04-11	Annual	21	Routine/Business	Close Meeting	None
JM AB	28-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
JM AB	28-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
JM AB	28-04-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
JM AB	28-04-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
JM AB	28-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
JM AB	28-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
JM AB	28-04-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JM AB	28-04-11	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
JM AB	28-04-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
JM AB	28-04-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
JM AB	28-04-11	Annual	11	Directors Related	Fix Number of Directors	For
JM AB	28-04-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
JM AB	28-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
JM AB	28-04-11	Annual	14	Routine/Business	Misc Proposal Company-Specific	None
JM AB	28-04-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
JM AB	28-04-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
JM AB	28-04-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
JM AB	28-04-11	Annual	18	Non-Salary Comp.	Company-Specific Compens-Related	For
JM AB	28-04-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KappAhl AB	08-11-11	Special	1	Routine/Business	Elect Chairman of Meeting	For
KappAhl AB	08-11-11	Special	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
KappAhl AB	08-11-11	Special	3	Routine/Business	Approve Minutes of Meeting	For
KappAhl AB	08-11-11	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
KappAhl AB	08-11-11	Special	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
KappAhl AB	08-11-11	Special	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KappAhl AB	08-11-11	Special	7	Capitalization	Auth Issuance with Preemptive Rgts	For
KappAhl AB	08-11-11	Special	8	Routine/Business	Close Meeting	None
KappAhl AB	23-11-11	Annual	1	Routine/Business	Open Meeting	None
KappAhl AB	23-11-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
KappAhl AB	23-11-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
KappAhl AB	23-11-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
KappAhl AB	23-11-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
KappAhl AB	23-11-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
KappAhl AB	23-11-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
KappAhl AB	23-11-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
KappAhl AB	23-11-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KappAhl AB	23-11-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
KappAhl AB	23-11-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
KappAhl AB	23-11-11	Annual	12	Directors Related	Fix Number of Directors	For
KappAhl AB	23-11-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
KappAhl AB	23-11-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
KappAhl AB	23-11-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
KappAhl AB	23-11-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
KappAhl AB	23-11-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
KappAhl AB	23-11-11	Annual	18	Routine/Business	Transact Other Business	None
KappAhl AB	23-11-11	Annual	19	Routine/Business	Close Meeting	None
Klovern AB	18-04-11	Annual	1	Routine/Business	Open Meeting	None
Klovern AB	18-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Klovern AB	18-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Klovern AB	18-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Klovern AB	18-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Klovern AB	18-04-11	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Klovern AB	18-04-11	Annual	7	Routine/Business	Receive President's Report	None
Klovern AB	18-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Klovern AB	18-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Klovern AB	18-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Klovern AB	18-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Klovern AB	18-04-11	Annual	9d	Routine/Business	Misc Proposal Company-Specific	For
Klovern AB	18-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Klovern AB	18-04-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Klovern AB	18-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Klovern AB	18-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Klovern AB	18-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Klovern AB	18-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Klovern AB	18-04-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Klovern AB	18-04-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Klovern AB	18-04-11	Annual	18	Routine/Business	Transact Other Business	None
Klovern AB	18-04-11	Annual	19	Routine/Business	Close Meeting	None
Lindab International AB	11-05-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Lindab International AB	11-05-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lindab International AB	11-05-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Lindab International AB	11-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Lindab International AB	11-05-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lindab International AB	11-05-11	Annual	6	Routine/Business	Receive President's Report	None
Lindab International AB	11-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lindab International AB	11-05-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lindab International AB	11-05-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Lindab International AB	11-05-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Lindab International AB	11-05-11	Annual	9	Directors Related	Fix Number of Directors	For
Lindab International AB	11-05-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Lindab International AB	11-05-11	Annual	11	Directors Related	Elect Directors (Bundled)	For
Lindab International AB	11-05-11	Annual	12	Routine/Business	Elect Members of Election Committee	For
Lindab International AB	11-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Lindab International AB	11-05-11	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Lindab International AB	11-05-11	Annual	15	Capitalization	Auth Reissuance of Repurchased Shrs	For
Lindab International AB	11-05-11	Annual	16	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Lindab International AB	11-05-11	Annual	17	Routine/Business	Close Meeting	None
Loomis AB	11-05-11	Annual	1	Routine/Business	Open Meeting	None
Loomis AB	11-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Loomis AB	11-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Loomis AB	11-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Loomis AB	11-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Loomis AB	11-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Loomis AB	11-05-11	Annual	7	Routine/Business	Receive President's Report	None
Loomis AB	11-05-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Loomis AB	11-05-11	Annual	8b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Loomis AB	11-05-11	Annual	8c	Routine/Business	Misc Proposal Company-Specific	None
Loomis AB	11-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Loomis AB	11-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Loomis AB	11-05-11	Annual	9c	Routine/Business	Misc Proposal Company-Specific	For
Loomis AB	11-05-11	Annual	9d	Directors Related	Appr Discharge of Board and Pres.	For
Loomis AB	11-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Loomis AB	11-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Loomis AB	11-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Loomis AB	11-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Loomis AB	11-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Loomis AB	11-05-11	Annual	15.1	Non-Salary Comp.	Approve Restricted Stock Plan	For
Loomis AB	11-05-11	Annual	15.2	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Loomis AB	11-05-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Loomis AB	11-05-11	Annual	17	Routine/Business	Close Meeting	None

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Lundbergforetagen AB	06-04-11	Annual	1	Routine/Business	Open Meeting	None
Lundbergforetagen AB	06-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Lundbergforetagen AB	06-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lundbergforetagen AB	06-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Lundbergforetagen AB	06-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Lundbergforetagen AB	06-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lundbergforetagen AB	06-04-11	Annual	7	Routine/Business	Receive President's Report	None
Lundbergforetagen AB	06-04-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lundbergforetagen AB	06-04-11	Annual	8b	Routine/Business	Misc Proposal Company-Specific	None
Lundbergforetagen AB	06-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lundbergforetagen AB	06-04-11	Annual	9b	Directors Related	Appr Discharge of Board and Pres.	For
Lundbergforetagen AB	06-04-11	Annual	9c	Routine/Business	Appr Alloc of Income and Divs	For
Lundbergforetagen AB	06-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Lundbergforetagen AB	06-04-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Lundbergforetagen AB	06-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Lundbergforetagen AB	06-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Lundbergforetagen AB	06-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Lundbergforetagen AB	06-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Lundbergforetagen AB	06-04-11	Annual	16	Capitalization	Approve Reduction in Share Capital	For
Lundbergforetagen AB	06-04-11	Annual	17	Capitalization	Amend Art/Charter Equity-Related	For
Lundbergforetagen AB	06-04-11	Annual	18	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Lundbergforetagen AB	06-04-11	Annual	19	Routine/Business	Close Meeting	None
Lundin Petroleum AB	05-05-11	Annual	1	Routine/Business	Open Meeting	None
Lundin Petroleum AB	05-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Lundin Petroleum AB	05-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Lundin Petroleum AB	05-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Lundin Petroleum AB	05-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Lundin Petroleum AB	05-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Lundin Petroleum AB	05-05-11	Annual	7	Routine/Business	Receive President's Report	None
Lundin Petroleum AB	05-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Lundin Petroleum AB	05-05-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lundin Petroleum AB	05-05-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Lundin Petroleum AB	05-05-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Lundin Petroleum AB	05-05-11	Annual	12	Routine/Business	Misc Proposal Company-Specific	None
Lundin Petroleum AB	05-05-11	Annual	13	Directors Related	Fix Number of Directors	For
Lundin Petroleum AB	05-05-11	Annual	14	Directors Related	Approve Remuneration of Directors	For
Lundin Petroleum AB	05-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Lundin Petroleum AB	05-05-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lundin Petroleum AB	05-05-11	Annual	17	Routine/Business	Misc Proposal Company-Specific	None
Lundin Petroleum AB	05-05-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Lundin Petroleum AB	05-05-11	Annual	19	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Lundin Petroleum AB	05-05-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lundin Petroleum AB	05-05-11	Annual	21	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Lundin Petroleum AB	05-05-11	Annual	22	Routine/Business	Elect Members of Election Committee	Against
Lundin Petroleum AB	05-05-11	Annual	23	Routine/Business	Transact Other Business	None
Lundin Petroleum AB	05-05-11	Annual	24	Routine/Business	Close Meeting	None
Meda AB	04-05-11	Annual	1	Routine/Business	Open Meeting	None
Meda AB	04-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Meda AB	04-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Meda AB	04-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Meda AB	04-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Meda AB	04-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Meda AB	04-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Meda AB	04-05-11	Annual	8	Routine/Business	Receive President's Report	None
Meda AB	04-05-11	Annual	9	Routine/Business	Allow Questions	None
Meda AB	04-05-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meda AB	04-05-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Meda AB	04-05-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Meda AB	04-05-11	Annual	11	Directors Related	Fix Number of Directors	For
Meda AB	04-05-11	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
Meda AB	04-05-11	Annual	13	Directors Related	Elect Directors (Bundled)	Against
Meda AB	04-05-11	Annual	14	Directors Related	Company Specific--Board-Related	For
Meda AB	04-05-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Meda AB	04-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Meda AB	04-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Meda AB	04-05-11	Annual	18	Capitalization	Issue Warrants w/o Preempt Rgts	For
Meda AB	04-05-11	Annual	19	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Meda AB	04-05-11	Annual	20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Meda AB	04-05-11	Annual	21	Routine/Business	Transact Other Business	None
Meda AB	04-05-11	Annual	22	Routine/Business	Close Meeting	None
Mekonomen AB	25-02-11	Special	1	Routine/Business	Open Meeting	None
Mekonomen AB	25-02-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Mekonomen AB	25-02-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Mekonomen AB	25-02-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Mekonomen AB	25-02-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Mekonomen AB	25-02-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Mekonomen AB	25-02-11	Special	7	Reorg. and Mergers	Issue Shares for Acquisition	For
Mekonomen AB	25-02-11	Special	8	Routine/Business	Close Meeting	None
Mekonomen AB	14-04-11	Annual	1	Routine/Business	Open Meeting	None
Mekonomen AB	14-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Mekonomen AB	14-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Mekonomen AB	14-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Mekonomen AB	14-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Mekonomen AB	14-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Mekonomen AB	14-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Mekonomen AB	14-04-11	Annual	8	Routine/Business	Receive President's Report	None
Mekonomen AB	14-04-11	Annual	9	Routine/Business	Allow Questions	None
Mekonomen AB	14-04-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mekonomen AB	14-04-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Mekonomen AB	14-04-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Mekonomen AB	14-04-11	Annual	13	Directors Related	Fix Number of Directors	For
Mekonomen AB	14-04-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Mekonomen AB	14-04-11	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Mekonomen AB	14-04-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Mekonomen AB	14-04-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	Against
Mekonomen AB	14-04-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mekonomen AB	14-04-11	Annual	19	Non-Salary Comp.	Company-Specific Compens-Related	For
Mekonomen AB	14-04-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mekonomen AB	14-04-11	Annual	21	Routine/Business	Close Meeting	None
Modern Times Group AB	18-05-11	Annual	1	Routine/Business	Open Meeting	None
Modern Times Group AB	18-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Modern Times Group AB	18-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Modern Times Group AB	18-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Modern Times Group AB	18-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Modern Times Group AB	18-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Modern Times Group AB	18-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Modern Times Group AB	18-05-11	Annual	8	Routine/Business	Receive President's Report	None
Modern Times Group AB	18-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Modern Times Group AB	18-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Modern Times Group AB	18-05-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Modern Times Group AB	18-05-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Modern Times Group AB	18-05-11	Annual	13	Directors Related	Fix Number of Directors	For
Modern Times Group AB	18-05-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Modern Times Group AB	18-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
Modern Times Group AB	18-05-11	Annual	16	Directors Related	Fix Number of Directors	For
Modern Times Group AB	18-05-11	Annual	17	Routine/Business	Elect Members of Election Committee	For
Modern Times Group AB	18-05-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Modern Times Group AB	18-05-11	Annual	19	Non-Salary Comp.	Approve Share Matching Plan	For
Modern Times Group AB	18-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Modern Times Group AB	18-05-11	Annual	21	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Modern Times Group AB	18-05-11	Annual	22	Routine/Business	Close Meeting	None
NCC AB	13-04-11	Annual	1	Routine/Business	Open Meeting	None
NCC AB	13-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
NCC AB	13-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
NCC AB	13-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
NCC AB	13-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
NCC AB	13-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
NCC AB	13-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
NCC AB	13-04-11	Annual	8	Routine/Business	Receive President's Report	None
NCC AB	13-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
NCC AB	13-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
NCC AB	13-04-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
NCC AB	13-04-11	Annual	12	Directors Related	Fix Number of Directors	For
NCC AB	13-04-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
NCC AB	13-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
NCC AB	13-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
NCC AB	13-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
NCC AB	13-04-11	Annual	17	Capitalization	Auth Reissuance of Repurchased Shrs	For
NCC AB	13-04-11	Annual	18	Routine/Business	Transact Other Business	None
Nibe Industrier AB	11-05-11	Annual	1	Routine/Business	Open Meeting	None
Nibe Industrier AB	11-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Nibe Industrier AB	11-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nibe Industrier AB	11-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Nibe Industrier AB	11-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Nibe Industrier AB	11-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nibe Industrier AB	11-05-11	Annual	7	Routine/Business	Receive President's Report	None
Nibe Industrier AB	11-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nibe Industrier AB	11-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nibe Industrier AB	11-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Nibe Industrier AB	11-05-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Nibe Industrier AB	11-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Nibe Industrier AB	11-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nibe Industrier AB	11-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Nibe Industrier AB	11-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Nibe Industrier AB	11-05-11	Annual	14	Routine/Business	Receive President's Report	None
Nibe Industrier AB	11-05-11	Annual	15	Reorg. and Mergers	Issue Shares for Acquisition	For
Nibe Industrier AB	11-05-11	Annual	16	Routine/Business	Transact Other Business	None
Nibe Industrier AB	11-05-11	Annual	17	Routine/Business	Close Meeting	None
Niscayah Group AB	03-05-11	Annual	1	Routine/Business	Open Meeting	None
Niscayah Group AB	03-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Niscayah Group AB	03-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Niscayah Group AB	03-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Niscayah Group AB	03-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Niscayah Group AB	03-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Niscayah Group AB	03-05-11	Annual	7	Routine/Business	Receive President's Report	None
Niscayah Group AB	03-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Niscayah Group AB	03-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Niscayah Group AB	03-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Niscayah Group AB	03-05-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Niscayah Group AB	03-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Niscayah Group AB	03-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Niscayah Group AB	03-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Niscayah Group AB	03-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Niscayah Group AB	03-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Niscayah Group AB	03-05-11	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Niscayah Group AB	03-05-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Niscayah Group AB	03-05-11	Annual	17	Routine/Business	Close Meeting	None
Nobla AB	30-03-11	Annual	1	Routine/Business	Open Meeting	None
Nobla AB	30-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Nobla AB	30-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nobla AB	30-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Nobla AB	30-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Nobla AB	30-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nobla AB	30-03-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nobla AB	30-03-11	Annual	8	Routine/Business	Receive President's Report	None
Nobla AB	30-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nobla AB	30-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Nobla AB	30-03-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Nobla AB	30-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Nobla AB	30-03-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nobla AB	30-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Nobla AB	30-03-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Nobla AB	30-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Nobla AB	30-03-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
Nobla AB	30-03-11	Annual	18	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Nobla AB	30-03-11	Annual	19	Routine/Business	Close Meeting	None
Nordea Bank AB	24-03-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Nordea Bank AB	24-03-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nordea Bank AB	24-03-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Nordea Bank AB	24-03-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Nordea Bank AB	24-03-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nordea Bank AB	24-03-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordea Bank AB	24-03-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB	24-03-11	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
Nordea Bank AB	24-03-11	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
Nordea Bank AB	24-03-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Nordea Bank AB	24-03-11	Annual	11	Directors Related	Fix Number of Directors	For
Nordea Bank AB	24-03-11	Annual	12	Directors Related	Fix Number of Directors	For
Nordea Bank AB	24-03-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nordea Bank AB	24-03-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Nordea Bank AB	24-03-11	Annual	15	Routine/Business	Ratify Auditors	For
Nordea Bank AB	24-03-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Nordea Bank AB	24-03-11	Annual	17a	Capitalization	Authorize Share Repurchase Program	For
Nordea Bank AB	24-03-11	Annual	17b	Capitalization	Auth Reissuance of Repurchased Shrs	For
Nordea Bank AB	24-03-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Nordea Bank AB	24-03-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Nordea Bank AB	24-03-11	Annual	20a	Non-Salary Comp.	Approve Share Matching Plan	For
Nordea Bank AB	24-03-11	Annual	20b	Non-Salary Comp.	Company-Specific Compens-Related	For
Nordnet AB	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Nordnet AB	28-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Nordnet AB	28-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Nordnet AB	28-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Nordnet AB	28-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Nordnet AB	28-04-11	Annual	6	Routine/Business	Approve Minutes of Meeting	For
Nordnet AB	28-04-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordnet AB	28-04-11	Annual	7b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordnet AB	28-04-11	Annual	7c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordnet AB	28-04-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nordnet AB	28-04-11	Annual	8b	Directors Related	Appr Discharge of Board and Pres.	For
Nordnet AB	28-04-11	Annual	8c	Routine/Business	Appr Alloc of Income and Divs	For
Nordnet AB	28-04-11	Annual	9	Directors Related	Fix Number of Directors	For
Nordnet AB	28-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Nordnet AB	28-04-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Nordnet AB	28-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Nordnet AB	28-04-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Nordnet AB	28-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Nordnet AB	28-04-11	Annual	15a	Non-Salary Comp.	Approve Restricted Stock Plan	For
Nordnet AB	28-04-11	Annual	15b	Non-Salary Comp.	Company-Specific Compens-Related	For
Nordnet AB	28-04-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Nordnet AB	28-04-11	Annual	17	Routine/Business	Close Meeting	None
Orc Group AB	03-05-11	Annual	1	Routine/Business	Open Meeting	None
Orc Group AB	03-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Orc Group AB	03-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Orc Group AB	03-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Orc Group AB	03-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Orc Group AB	03-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Orc Group AB	03-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Orc Group AB	03-05-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Orc Group AB	03-05-11	Annual	8b	Directors Related	Appr Discharge of Board and Pres.	For
Orc Group AB	03-05-11	Annual	8c	Routine/Business	Appr Alloc of Income and Divs	For
Orc Group AB	03-05-11	Annual	9	Directors Related	Fix Number of Directors	For
Orc Group AB	03-05-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Orc Group AB	03-05-11	Annual	11	Directors Related	Elect Directors (Bundled)	Against
Orc Group AB	03-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Orc Group AB	03-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Orc Group AB	03-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Orc Group AB	03-05-11	Annual	15	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Orc Group AB	03-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Orc Group AB	03-05-11	Annual	17	Routine/Business	Change Company Name	For
Orc Group AB	03-05-11	Annual	18	Routine/Business	Transact Other Business	None
Orc Group AB	03-05-11	Annual	19	Routine/Business	Close Meeting	None
Orc Group AB	16-12-11	Special	1	Routine/Business	Open Meeting	None
Orc Group AB	16-12-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Orc Group AB	16-12-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Orc Group AB	16-12-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Orc Group AB	16-12-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Orc Group AB	16-12-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Orc Group AB	16-12-11	Special	7	Non-Salary Comp.	Approve Stock Option Plan	For
Orc Group AB	16-12-11	Special	8	Routine/Business	Transact Other Business	None
Orc Group AB	16-12-11	Special	9	Routine/Business	Close Meeting	None
Oresund Investment AB	29-03-11	Annual	1	Routine/Business	Open Meeting	None
Oresund Investment AB	29-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Oresund Investment AB	29-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Oresund Investment AB	29-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Oresund Investment AB	29-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Oresund Investment AB	29-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Oresund Investment AB	29-03-11	Annual	7	Routine/Business	Receive President's Report	None
Oresund Investment AB	29-03-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Oresund Investment AB	29-03-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oresund Investment AB	29-03-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Oresund Investment AB	29-03-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	Against
Oresund Investment AB	29-03-11	Annual	10	Directors Related	Fix Number of Directors	For
Oresund Investment AB	29-03-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Oresund Investment AB	29-03-11	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Oresund Investment AB	29-03-11	Annual	13	Directors Related	Company Specific-Board-Related	Against
Oresund Investment AB	29-03-11	Annual	14	Routine/Business	Ratify Auditors	For
Oresund Investment AB	29-03-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Oresund Investment AB	29-03-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Oresund Investment AB	29-03-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	Against
Oresund Investment AB	29-03-11	Annual	18	Routine/Business	Elect Members of Election Committee	For
Oresund Investment AB	29-03-11	Annual	19	Routine/Business	Close Meeting	None
Oresund Investment AB	29-04-11	Special	1	Routine/Business	Open Meeting	None
Oresund Investment AB	29-04-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Oresund Investment AB	29-04-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Oresund Investment AB	29-04-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Oresund Investment AB	29-04-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Oresund Investment AB	29-04-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Oresund Investment AB	29-04-11	Special	7	Reorg. and Mergers	Approve Sale of Company Assets	Against
Oresund Investment AB	29-04-11	Special	8a	Capitalization	Approve Reduction in Share Capital	For
Oresund Investment AB	29-04-11	Special	8b	Capitalization	Reduce/Cancel Share Premium Acct	For
Oresund Investment AB	29-04-11	Special	9	Routine/Business	Close Meeting	None
Oresund Investment AB	16-12-11	Special	1	Routine/Business	Open Meeting	None
Oresund Investment AB	16-12-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Oresund Investment AB	16-12-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Oresund Investment AB	16-12-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Oresund Investment AB	16-12-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Oresund Investment AB	16-12-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Oresund Investment AB	16-12-11	Special	7a	Capitalization	Approve Reduction in Share Capital	Against
Oresund Investment AB	16-12-11	Special	7b	Capitalization	Approve Reduction in Share Capital	For
Oresund Investment AB	16-12-11	Special	7c	Capitalization	Amend Art/Charter Equity-Related	For
Oresund Investment AB	16-12-11	Special	8	Routine/Business	Close Meeting	None
PA Resources AB	17-05-11	Annual	1	Routine/Business	Open Meeting	None
PA Resources AB	17-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
PA Resources AB	17-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
PA Resources AB	17-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
PA Resources AB	17-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
PA Resources AB	17-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
PA Resources AB	17-05-11	Annual	7a	Routine/Business	Receive President's Report	None
PA Resources AB	17-05-11	Annual	7b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PA Resources AB	17-05-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PA Resources AB	17-05-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
PA Resources AB	17-05-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
PA Resources AB	17-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PA Resources AB	17-05-11	Annual	10	Directors Related	Fix Number of Directors	For
PA Resources AB	17-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
PA Resources AB	17-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
PA Resources AB	17-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
PA Resources AB	17-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
PA Resources AB	17-05-11	Annual	15	Routine/Business	Transact Other Business	None
PA Resources AB	17-05-11	Annual	16	Routine/Business	Close Meeting	None
Peab AB	10-05-11	Annual	1	Routine/Business	Open Meeting	None
Peab AB	10-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Peab AB	10-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Peab AB	10-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Peab AB	10-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Peab AB	10-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Peab AB	10-05-11	Annual	7	Routine/Business	Receive President's Report	None
Peab AB	10-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Peab AB	10-05-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Peab AB	10-05-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Peab AB	10-05-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Peab AB	10-05-11	Annual	12	Directors Related	Fix Number of Directors	For
Peab AB	10-05-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Peab AB	10-05-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Peab AB	10-05-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Peab AB	10-05-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Peab AB	10-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Peab AB	10-05-11	Annual	18	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Peab AB	10-05-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Peab AB	10-05-11	Annual	20	Routine/Business	Transact Other Business	None
Peab AB	10-05-11	Annual	21	Routine/Business	Close Meeting	None
Ratos AB	05-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Ratos AB	05-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Ratos AB	05-04-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Ratos AB	05-04-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Ratos AB	05-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Ratos AB	05-04-11	Annual	6	Routine/Business	Receive President's Report	None
Ratos AB	05-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ratos AB	05-04-11	Annual	8	Routine/Business	Allow Questions	None
Ratos AB	05-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ratos AB	05-04-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Ratos AB	05-04-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Ratos AB	05-04-11	Annual	12	Directors Related	Fix Number of Directors	For
Ratos AB	05-04-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Ratos AB	05-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Ratos AB	05-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	Against
Ratos AB	05-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Ratos AB	05-04-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For
Ratos AB	05-04-11	Annual	18	Non-Salary Comp.	Approve Stock Option Plan	For
Ratos AB	05-04-11	Annual	19	Non-Salary Comp.	Company-Specific Compens-Related	For
Ratos AB	05-04-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Ratos AB	05-04-11	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ratos AB	05-04-11	Annual	22	Capitalization	Approve Stock Split	For
Ratos AB	05-04-11	Annual	23	Capitalization	Amend Art/Charter Equity-Related	For
Ratos AB	05-04-11	Annual	24	Routine/Business	Transact Other Business	None
Ratos AB	05-04-11	Annual	25	Routine/Business	Close Meeting	None
Rezidor Hotel Group AB	13-04-11	Annual	1	Routine/Business	Open Meeting	None
Rezidor Hotel Group AB	13-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Rezidor Hotel Group AB	13-04-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Rezidor Hotel Group AB	13-04-11	Annual	4	Routine/Business	Prepare and Appr List of Sharehldrs	For
Rezidor Hotel Group AB	13-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Rezidor Hotel Group AB	13-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Rezidor Hotel Group AB	13-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Rezidor Hotel Group AB	13-04-11	Annual	8	Routine/Business	Receive President's Report	None
Rezidor Hotel Group AB	13-04-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Rezidor Hotel Group AB	13-04-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rezidor Hotel Group AB	13-04-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
Rezidor Hotel Group AB	13-04-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
Rezidor Hotel Group AB	13-04-11	Annual	11	Directors Related	Fix Number of Directors	For
Rezidor Hotel Group AB	13-04-11	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
Rezidor Hotel Group AB	13-04-11	Annual	13	Directors Related	Elect Directors (Bundled)	Against
Rezidor Hotel Group AB	13-04-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Rezidor Hotel Group AB	13-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Rezidor Hotel Group AB	13-04-11	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Rezidor Hotel Group AB	13-04-11	Annual	17	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Rezidor Hotel Group AB	13-04-11	Annual	18	Routine/Business	Transact Other Business	None
Rezidor Hotel Group AB	13-04-11	Annual	19	Routine/Business	Close Meeting	None
RusForest AB	15-04-11	Special	1	Routine/Business	Open Meeting	None
RusForest AB	15-04-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
RusForest AB	15-04-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
RusForest AB	15-04-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
RusForest AB	15-04-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
RusForest AB	15-04-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
RusForest AB	15-04-11	Special	7	Capitalization	Amend Art/Charter Equity-Related	Against
RusForest AB	15-04-11	Special	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
RusForest AB	15-04-11	Special	9	Routine/Business	Close Meeting	None
Saab AB	07-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Saab AB	07-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Saab AB	07-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Saab AB	07-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Saab AB	07-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Saab AB	07-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Saab AB	07-04-11	Annual	7	Routine/Business	Receive President's Report	None
Saab AB	07-04-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Saab AB	07-04-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Saab AB	07-04-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Saab AB	07-04-11	Annual	9	Directors Related	Fix Number of Directors	For
Saab AB	07-04-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Saab AB	07-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	For
Saab AB	07-04-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Saab AB	07-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Saab AB	07-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Saab AB	07-04-11	Annual	15a	Non-Salary Comp.	Approve Share Matching Plan	For
Saab AB	07-04-11	Annual	15b	Non-Salary Comp.	Approve Restricted Stock Plan	For
Saab AB	07-04-11	Annual	16a	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Saab AB	07-04-11	Annual	16b	Non-Salary Comp.	Company-Specific Compens-Related	For
Saab AB	07-04-11	Annual	16c	Non-Salary Comp.	Company-Specific Compens-Related	For
Saab AB	07-04-11	Annual	16d	Non-Salary Comp.	Company-Specific Compens-Related	For
Saab AB	07-04-11	Annual	16e	Non-Salary Comp.	Company-Specific Compens-Related	Against
Saab AB	07-04-11	Annual	17	Routine/Business	Elect Members of Election Committee	For
Saab AB	07-04-11	Annual	18	Routine/Business	Close Meeting	None
Sandvik AB	03-05-11	Annual	1	Routine/Business	Open Meeting	None
Sandvik AB	03-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Sandvik AB	03-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Sandvik AB	03-05-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Sandvik AB	03-05-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Sandvik AB	03-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Sandvik AB	03-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Sandvik AB	03-05-11	Annual	8	Routine/Business	Receive President's Report	None
Sandvik AB	03-05-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sandvik AB	03-05-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Sandvik AB	03-05-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Sandvik AB	03-05-11	Annual	12	Directors Related	Fix Number of Directors	For
Sandvik AB	03-05-11	Annual	13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sandvik AB	03-05-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Sandvik AB	03-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
Sandvik AB	03-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Sandvik AB	03-05-11	Annual	17	Routine/Business	Elect Members of Election Committee	For
Sandvik AB	03-05-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Sandvik AB	03-05-11	Annual	19	Non-Salary Comp.	Approve Stock Option Plan	For
Sandvik AB	03-05-11	Annual	20	Routine/Business	Close Meeting	None
Sandvik AB	12-12-11	Special	1	Routine/Business	Open Meeting	None
Sandvik AB	12-12-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Sandvik AB	12-12-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Sandvik AB	12-12-11	Special	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Sandvik AB	12-12-11	Special	5	Routine/Business	Approve Minutes of Meeting	For
Sandvik AB	12-12-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Sandvik AB	12-12-11	Special	7	Reorg. and Mergers	Issue Shares for Acquisition	For
Sandvik AB	12-12-11	Special	8	Routine/Business	Chge Location of Registered Office	For
Sandvik AB	12-12-11	Special	9	Routine/Business	Close Meeting	None
SAS AB	11-04-11	Annual	1	Routine/Business	Call the Meeting to Order	None
SAS AB	11-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
SAS AB	11-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
SAS AB	11-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
SAS AB	11-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
SAS AB	11-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
SAS AB	11-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SAS AB	11-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SAS AB	11-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SAS AB	11-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
SAS AB	11-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
SAS AB	11-04-11	Annual	10a	Directors Related	Fix Number of Directors	For
SAS AB	11-04-11	Annual	10b	Directors Related	Approve Remuneration of Directors	For
SAS AB	11-04-11	Annual	10c	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SAS AB	11-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	For
SAS AB	11-04-11	Annual	12	Routine/Business	Elect Members of Election Committee	For
SAS AB	11-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
SAS AB	11-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SAS AB	11-04-11	Annual	15	Routine/Business	Close Meeting	None
Scania AB	05-05-11	Annual	1	Routine/Business	Open Meeting	None
Scania AB	05-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Scania AB	05-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Scania AB	05-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Scania AB	05-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Scania AB	05-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Scania AB	05-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Scania AB	05-05-11	Annual	8	Routine/Business	Receive President's Report	None
Scania AB	05-05-11	Annual	9	Routine/Business	Allow Questions	None
Scania AB	05-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Scania AB	05-05-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Scania AB	05-05-11	Annual	12	Routine/Business	Appr Alloc of Income and Divs	For
Scania AB	05-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Scania AB	05-05-11	Annual	14	Non-Salary Comp.	Company-Specific Compens-Related	Against
Scania AB	05-05-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Scania AB	05-05-11	Annual	16a	Directors Related	Fix Number of Directors	For
Scania AB	05-05-11	Annual	16b	Directors Related	Approve Remuneration of Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Scania AB	05-05-11	Annual	16c	Directors Related	Elect Directors (Bundled)	For
Scania AB	05-05-11	Annual	16d	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Scania AB	05-05-11	Annual	16e	Routine/Business	Ratify Auditors	For
Scania AB	05-05-11	Annual	17	Routine/Business	Elect Members of Election Committee	For
Scania AB	05-05-11	Annual	18	Routine/Business	Close Meeting	None
Securitas AB	04-05-11	Annual	1	Routine/Business	Open Meeting	None
Securitas AB	04-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Securitas AB	04-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Securitas AB	04-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Securitas AB	04-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Securitas AB	04-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Securitas AB	04-05-11	Annual	7	Routine/Business	Receive President's Report	None
Securitas AB	04-05-11	Annual	8a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Securitas AB	04-05-11	Annual	8b	Routine/Business	Receive/Approve Special Report	None
Securitas AB	04-05-11	Annual	8c	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Securitas AB	04-05-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Securitas AB	04-05-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Securitas AB	04-05-11	Annual	9c	Routine/Business	Misc Proposal Company-Specific	For
Securitas AB	04-05-11	Annual	9d	Directors Related	Appr Discharge of Board and Pres.	For
Securitas AB	04-05-11	Annual	10	Directors Related	Fix Number of Directors	For
Securitas AB	04-05-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	Against
Securitas AB	04-05-11	Annual	12	Directors Related	Elect Directors (Bundled)	Against
Securitas AB	04-05-11	Annual	13	Routine/Business	Elect Members of Election Committee	For
Securitas AB	04-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Securitas AB	04-05-11	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
Securitas AB	04-05-11	Annual	16	Routine/Business	Close Meeting	None
Securitas AB	13-06-11	Special	1	Routine/Business	Open Meeting	None
Securitas AB	13-06-11	Special	2	Routine/Business	Elect Chairman of Meeting	For
Securitas AB	13-06-11	Special	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Securitas AB	13-06-11	Special	4	Routine/Business	Approve Minutes of Meeting	For
Securitas AB	13-06-11	Special	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Securitas AB	13-06-11	Special	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Securitas AB	13-06-11	Special	7	Reorg. and Mergers	Issue Shares for Acquisition	For
Securitas AB	13-06-11	Special	8	Routine/Business	Close Meeting	None
Skandinaviska Enskilda Banken AB	24-03-11	Annual	1	Routine/Business	Open Meeting	None
Skandinaviska Enskilda Banken AB	24-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Skandinaviska Enskilda Banken AB	24-03-11	Annual	8	Routine/Business	Receive President's Report	None
Skandinaviska Enskilda Banken AB	24-03-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	12	Routine/Business	Receive President's Report	None
Skandinaviska Enskilda Banken AB	24-03-11	Annual	13	Directors Related	Fix Number of Directors	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	15	Directors Related	Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken AB	24-03-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	18a	Non-Salary Comp.	Approve Share Matching Plan	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	18b	Non-Salary Comp.	Approve Share Matching Plan	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	19a	Capitalization	Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	19b	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	19c	Non-Salary Comp.	Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	21	Routine/Business	Misc Proposal Company-Specific	For
Skandinaviska Enskilda Banken AB	24-03-11	Annual	22	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Skandinaviska Enskilda Banken AB	24-03-11	Annual	23	Routine/Business	Close Meeting	None
Skanska AB	05-04-11	Annual	1	Routine/Business	Open Meeting	None
Skanska AB	05-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Skanska AB	05-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Skanska AB	05-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Skanska AB	05-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Skanska AB	05-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Skanska AB	05-04-11	Annual	7	Routine/Business	Receive President's Report	None
Skanska AB	05-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Skanska AB	05-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Skanska AB	05-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Skanska AB	05-04-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Skanska AB	05-04-11	Annual	12	Directors Related	Fix Number of Directors	For
Skanska AB	05-04-11	Annual	13	Routine/Business	Appr Remuneration of Dirs & Auds	For
Skanska AB	05-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	Against
Skanska AB	05-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Skanska AB	05-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Skanska AB	05-04-11	Annual	17	Non-Salary Comp.	Company-Specific Compens-Related	Against
Skanska AB	05-04-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Skanska AB	05-04-11	Annual	19	Capitalization	Approve Reduction in Share Capital	For
Skanska AB	05-04-11	Annual	20	Routine/Business	Close Meeting	None
SKF AB	28-04-11	Annual	1	Routine/Business	Open Meeting	None
SKF AB	28-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
SKF AB	28-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
SKF AB	28-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
SKF AB	28-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
SKF AB	28-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
SKF AB	28-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SKF AB	28-04-11	Annual	8	Routine/Business	Receive President's Report	None
SKF AB	28-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SKF AB	28-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
SKF AB	28-04-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
SKF AB	28-04-11	Annual	12	Directors Related	Fix Number of Directors	For
SKF AB	28-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
SKF AB	28-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
SKF AB	28-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SKF AB	28-04-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SKF AB	28-04-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
SKF AB	28-04-11	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
SKF AB	28-04-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
SKF AB	28-04-11	Annual	20	Routine/Business	Elect Members of Election Committee	For
SkiStar AB	10-12-11	Annual	1	Routine/Business	Open Meeting	None
SkiStar AB	10-12-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
SkiStar AB	10-12-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
SkiStar AB	10-12-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
SkiStar AB	10-12-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
SkiStar AB	10-12-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
SkiStar AB	10-12-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
SkiStar AB	10-12-11	Annual	8	Routine/Business	Receive President's Report	None
SkiStar AB	10-12-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SkiStar AB	10-12-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
SkiStar AB	10-12-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
SkiStar AB	10-12-11	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
SkiStar AB	10-12-11	Annual	13	Directors Related	Elect Directors (Bundled)	Against
SkiStar AB	10-12-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
SkiStar AB	10-12-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
SkiStar AB	10-12-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
SkiStar AB	10-12-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
SkiStar AB	10-12-11	Annual	18	Routine/Business	Close Meeting	None
SSAB AB	12-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
SSAB AB	12-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
SSAB AB	12-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
SSAB AB	12-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
SSAB AB	12-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
SSAB AB	12-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SSAB AB	12-04-11	Annual	7a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SSAB AB	12-04-11	Annual	7b	Routine/Business	Appr Alloc of Income and Divs	For
SSAB AB	12-04-11	Annual	7c	Routine/Business	Misc Proposal Company-Specific	For
SSAB AB	12-04-11	Annual	7d	Directors Related	Appr Discharge of Board and Pres.	For
SSAB AB	12-04-11	Annual	8	Routine/Business	Receive/Approve Special Report	None
SSAB AB	12-04-11	Annual	9	Directors Related	Fix Number of Directors	For
SSAB AB	12-04-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
SSAB AB	12-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	Against
SSAB AB	12-04-11	Annual	12	Directors Related	Company Specific--Board-Related	Against
SSAB AB	12-04-11	Annual	13	Routine/Business	Ratify Auditors	For
SSAB AB	12-04-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
SSAB AB	12-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
SSAB AB	12-04-11	Annual	16	Routine/Business	Close Meeting	None
Svenska Cellulosa AB	07-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Svenska Cellulosa AB	07-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Svenska Cellulosa AB	07-04-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Svenska Cellulosa AB	07-04-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Svenska Cellulosa AB	07-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Svenska Cellulosa AB	07-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Svenska Cellulosa AB	07-04-11	Annual	7	Routine/Business	Receive President's Report	None
Svenska Cellulosa AB	07-04-11	Annual	8a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Svenska Cellulosa AB	07-04-11	Annual	8b	Routine/Business	Appr Alloc of Income and Divs	For
Svenska Cellulosa AB	07-04-11	Annual	8c	Directors Related	Appr Discharge of Board and Pres.	For
Svenska Cellulosa AB	07-04-11	Annual	9	Directors Related	Fix Number of Directors	For
Svenska Cellulosa AB	07-04-11	Annual	10	Routine/Business	Appr Remuneration of Dirs & Auds	For
Svenska Cellulosa AB	07-04-11	Annual	11	Directors Related	Elect Directors (Bundled)	Against
Svenska Cellulosa AB	07-04-11	Annual	12	Routine/Business	Elect Members of Election Committee	For
Svenska Cellulosa AB	07-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Svenska Cellulosa AB	07-04-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Svenska Cellulosa AB	07-04-11	Annual	15	Routine/Business	Close Meeting	None
Svenska Handelsbanken AB	23-03-11	Annual	1	Routine/Business	Open Meeting	None
Svenska Handelsbanken AB	23-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Svenska Handelsbanken AB	23-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Svenska Handelsbanken AB	23-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Svenska Handelsbanken AB	23-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken AB	23-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken AB	23-03-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Svenska Handelsbanken AB	23-03-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken AB	23-03-11	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Svenska Handelsbanken AB	23-03-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Svenska Handelsbanken AB	23-03-11	Annual	11	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken AB	23-03-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Svenska Handelsbanken AB	23-03-11	Annual	13	Non-Salary Comp.	Company-Specific Compens-Related	For
Svenska Handelsbanken AB	23-03-11	Annual	14	Directors Related	Fix Number of Directors	For
Svenska Handelsbanken AB	23-03-11	Annual	15	Routine/Business	Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken AB	23-03-11	Annual	16	Directors Related	Elect Directors (Bundled)	Against
Svenska Handelsbanken AB	23-03-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Svenska Handelsbanken AB	23-03-11	Annual	18	Routine/Business	Ratify Auditors	For
Svenska Handelsbanken AB	23-03-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Svenska Handelsbanken AB	23-03-11	Annual	20	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Svenska Handelsbanken AB	23-03-11	Annual	21	SH-Other/misc.	Report on EEO	Against
Svenska Handelsbanken AB	23-03-11	Annual	22	Routine/Business	Close Meeting	None
Swedbank AB	25-03-11	Annual	1	Routine/Business	Open Meeting	None
Swedbank AB	25-03-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Swedbank AB	25-03-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Swedbank AB	25-03-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Swedbank AB	25-03-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Swedbank AB	25-03-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Swedbank AB	25-03-11	Annual	7a	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swedbank AB	25-03-11	Annual	7b	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swedbank AB	25-03-11	Annual	7c	Routine/Business	Receive President's Report	None
Swedbank AB	25-03-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	25-03-11	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Swedbank AB	25-03-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Swedbank AB	25-03-11	Annual	11	Directors Related	Fix Number of Directors	For
Swedbank AB	25-03-11	Annual	12	Routine/Business	Appr Remuneration of Dirs & Auds	For
Swedbank AB	25-03-11	Annual	13	Directors Related	Elect Directors (Bundled)	For
Swedbank AB	25-03-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Swedbank AB	25-03-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Swedbank AB	25-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Swedbank AB	25-03-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Swedbank AB	25-03-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Swedbank AB	25-03-11	Annual	19a	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	25-03-11	Annual	19b	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	25-03-11	Annual	20a	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	25-03-11	Annual	20b	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	25-03-11	Annual	20c	Non-Salary Comp.	Company-Specific Compens-Related	For
Swedbank AB	25-03-11	Annual	21	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Swedbank AB	25-03-11	Annual	22	SH-Other/misc.	Report on EEO	Against
Swedbank AB	25-03-11	Annual	23	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Swedbank AB	25-03-11	Annual	24	SH-Other/misc.	Report on Charitable Contributions	Against
Swedbank AB	25-03-11	Annual	25	Routine/Business	Close Meeting	None
Tele2 AB	16-05-11	Annual	1	Routine/Business	Open Meeting	None
Tele2 AB	16-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Tele2 AB	16-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehldrs	For
Tele2 AB	16-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Tele2 AB	16-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Tele2 AB	16-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Tele2 AB	16-05-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Tele2 AB	16-05-11	Annual	8	Routine/Business	Receive President's Report	None
Tele2 AB	16-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Tele2 AB	16-05-11	Annual	10	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tele2 AB	16-05-11	Annual	11	Routine/Business	Appr Alloc of Income and Divs	For
Tele2 AB	16-05-11	Annual	12	Directors Related	Appr Discharge of Board and Pres.	For
Tele2 AB	16-05-11	Annual	13	Directors Related	Fix Number of Directors	For
Tele2 AB	16-05-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Tele2 AB	16-05-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
Tele2 AB	16-05-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Tele2 AB	16-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Tele2 AB	16-05-11	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
Tele2 AB	16-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Tele2 AB	16-05-11	Annual	20	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tele2 AB	16-05-11	Annual	21	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Tele2 AB	16-05-11	Annual	22	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Tele2 AB	16-05-11	Annual	23	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Tele2 AB	16-05-11	Annual	24	SH-Other/misc.	Report on EEO	Against
Tele2 AB	16-05-11	Annual	25	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Tele2 AB	16-05-11	Annual	26	Routine/Business	Close Meeting	None
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehldrs	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	7	Routine/Business	Receive President's Report	None
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	8.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	8.2	Directors Related	Appr Discharge of Board and Pres.	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	8.3	Routine/Business	Appr Alloc of Income and Divs	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.1	Directors Related	Fix Number of Directors	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.2	Directors Related	Approve Remuneration of Directors	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.3	Directors Related	Elect Directors (Bundled)	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.4	Routine/Business	Elect Members of Election Committee	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.5	Directors Related	Approve Remuneration of Directors	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	9.7	Routine/Business	Ratify Auditors	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.1	Non-Salary Comp.	Approve Share Matching Plan	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.2	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.3	Non-Salary Comp.	Company-Specific Compens-Related	Against
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.4	Non-Salary Comp.	Approve Share Matching Plan	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.5	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.6	Non-Salary Comp.	Company-Specific Compens-Related	Against
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.7	Non-Salary Comp.	Approve Restricted Stock Plan	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.8	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	11.9	Non-Salary Comp.	Company-Specific Compens-Related	Against
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	12	Non-Salary Comp.	Company-Specific Compens-Related	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	13	Routine/Business	Amend Corporate Purpose	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	14	SH-Corp Governance	Miscellaneous -- Equity Related	For
Telefonaktiebolaget LM Ericsson	13-04-11	Annual	15	Routine/Business	Close Meeting	None
TeliaSonera AB	06-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
TeliaSonera AB	06-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehlds	For
TeliaSonera AB	06-04-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
TeliaSonera AB	06-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
TeliaSonera AB	06-04-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
TeliaSonera AB	06-04-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statut Rpts	None
TeliaSonera AB	06-04-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TeliaSonera AB	06-04-11	Annual	8	Routine/Business	Appr Alloc of Income and Divs	For
TeliaSonera AB	06-04-11	Annual	9	Directors Related	Appr Discharge of Board and Pres.	For
TeliaSonera AB	06-04-11	Annual	10	Directors Related	Fix Number of Directors	For
TeliaSonera AB	06-04-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
TeliaSonera AB	06-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
TeliaSonera AB	06-04-11	Annual	13	Directors Related	Company Specific--Board-Related	For
TeliaSonera AB	06-04-11	Annual	14	Directors Related	Fix Number of Directors	For
TeliaSonera AB	06-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TeliaSonera AB	06-04-11	Annual	16	Routine/Business	Ratify Auditors	For
TeliaSonera AB	06-04-11	Annual	17	Routine/Business	Elect Members of Election Committee	For
TeliaSonera AB	06-04-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
TeliaSonera AB	06-04-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TeliaSonera AB	06-04-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
TeliaSonera AB	06-04-11	Annual	21a	Non-Salary Comp.	Approve Share Matching Plan	Against
TeliaSonera AB	06-04-11	Annual	21b	Non-Salary Comp.	Company-Specific Compens-Related	Against
TeliaSonera AB	06-04-11	Annual	22	Capitalization	Approve Reduction in Share Capital	For
TeliaSonera AB	06-04-11	Annual	23	SH-Other/misc.	Company-Specific - Shareholder Misc	Against
TeliaSonera AB	06-04-11	Annual	24	SH-Other/misc.	Company-Specific - Shareholder Misc	Against
TradeDoubler AB	05-05-11	Annual	1	Routine/Business	Open Meeting	None
TradeDoubler AB	05-05-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
TradeDoubler AB	05-05-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehlds	For
TradeDoubler AB	05-05-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
TradeDoubler AB	05-05-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
TradeDoubler AB	05-05-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
TradeDoubler AB	05-05-11	Annual	7	Routine/Business	Receive President's Report	None
TradeDoubler AB	05-05-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TradeDoubler AB	05-05-11	Annual	9	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TradeDoubler AB	05-05-11	Annual	10a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TradeDoubler AB	05-05-11	Annual	10b	Routine/Business	Appr Alloc of Income and Divs	For
TradeDoubler AB	05-05-11	Annual	10c	Directors Related	Appr Discharge of Board and Pres.	For
TradeDoubler AB	05-05-11	Annual	11	Directors Related	Fix Number of Directors	For
TradeDoubler AB	05-05-11	Annual	12	Routine/Business	Appr Remuneration of Dirrs & Auds	For
TradeDoubler AB	05-05-11	Annual	13	Directors Related	Elect Directors (Bundled)	For
TradeDoubler AB	05-05-11	Annual	14	Directors Related	Company Specific--Board-Related	For
TradeDoubler AB	05-05-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
TradeDoubler AB	05-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
TradeDoubler AB	05-05-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TradeDoubler AB	05-05-11	Annual	18a	Non-Salary Comp.	Approve Restricted Stock Plan	For
TradeDoubler AB	05-05-11	Annual	18b	Non-Salary Comp.	Company-Specific Compens-Related	For
TradeDoubler AB	05-05-11	Annual	18c	Non-Salary Comp.	Company-Specific Compens-Related	For
TradeDoubler AB	05-05-11	Annual	19	Routine/Business	Transact Other Business	None
TradeDoubler AB	05-05-11	Annual	20	Routine/Business	Close Meeting	None
Trelleborg AB	20-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Trelleborg AB	20-04-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehlds	For
Trelleborg AB	20-04-11	Annual	3	Routine/Business	Designate Inspector of Mtg Minutes	For
Trelleborg AB	20-04-11	Annual	4	Routine/Business	Acknowledge Proper Convening of Mtg	For
Trelleborg AB	20-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Trelleborg AB	20-04-11	Annual	6	Routine/Business	Receive President's Report	None
Trelleborg AB	20-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Trelleborg AB	20-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Trelleborg AB	20-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Trelleborg AB	20-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Trelleborg AB	20-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Trelleborg AB	20-04-11	Annual	10	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Trelleborg AB	20-04-11	Annual	11	Directors Related	Fix Number of Directors	For
Trelleborg AB	20-04-11	Annual	12	Routine/Business	Appr Remuneration of Dirrs & Auds	For
Trelleborg AB	20-04-11	Annual	13	Directors Related	Elect Directors (Bundled)	Against
Trelleborg AB	20-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Trelleborg AB	20-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Trelleborg AB	20-04-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Trelleborg AB	20-04-11	Annual	17	Routine/Business	Close Meeting	None
Volvo AB	06-04-11	Annual	1	Routine/Business	Open Meeting	None
Volvo AB	06-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Volvo AB	06-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehlds	For
Volvo AB	06-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Volvo AB	06-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Volvo AB	06-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Volvo AB	06-04-11	Annual	7	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Volvo AB	06-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Volvo AB	06-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Volvo AB	06-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For
Volvo AB	06-04-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Volvo AB	06-04-11	Annual	12	Directors Related	Fix Number of Directors	For
Volvo AB	06-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Volvo AB	06-04-11	Annual	14	Directors Related	Elect Directors (Bundled)	For
Volvo AB	06-04-11	Annual	15	Routine/Business	Elect Members of Election Committee	For
Volvo AB	06-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Volvo AB	06-04-11	Annual	17	SH-Corp Governance	Miscellaneous -- Equity Related	Against
Volvo AB	06-04-11	Annual	18a	Non-Salary Comp.	Approve Share Matching Plan	For
Volvo AB	06-04-11	Annual	18b	Non-Salary Comp.	Company-Specific Compens-Related	For
Vostok Gas Ltd	23-08-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Vostok Gas Ltd	23-08-11	Annual	2	Routine/Business	Prepare and Appr List of Sharehlds	For
Vostok Gas Ltd	23-08-11	Annual	3	Routine/Business	Approve Minutes of Meeting	For
Vostok Gas Ltd	23-08-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Vostok Gas Ltd	23-08-11	Annual	5	Routine/Business	Acknowledge Proper Convening of Mtg	For
Vostok Gas Ltd	23-08-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Vostok Gas Ltd	23-08-11	Annual	7a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vostok Gas Ltd	23-08-11	Annual	7b	Routine/Business	Appr Alloc of Income and Divs	For
Vostok Gas Ltd	23-08-11	Annual	8	Directors Related	Fix Number of Directors	For
Vostok Gas Ltd	23-08-11	Annual	9	Routine/Business	Appr Remuneration of Dirrs & Auds	Against
Vostok Gas Ltd	23-08-11	Annual	10	Directors Related	Elect Board of Directors and Auditors	Against
Vostok Gas Ltd	23-08-11	Annual	11	Routine/Business	Close Meeting	None
Wallenstam AB	27-04-11	Annual	1	Routine/Business	Open Meeting	None
Wallenstam AB	27-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Wallenstam AB	27-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehlds	For
Wallenstam AB	27-04-11	Annual	4	Routine/Business	Approve Minutes of Meeting	For
Wallenstam AB	27-04-11	Annual	5	Routine/Business	Designate Inspector of Mtg Minutes	For
Wallenstam AB	27-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Wallenstam AB	27-04-11	Annual	7	Routine/Business	Receive President's Report	None
Wallenstam AB	27-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wallenstam AB	27-04-11	Annual	9	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wallenstam AB	27-04-11	Annual	10	Routine/Business	Appr Alloc of Income and Divs	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Wallenstam AB	27-04-11	Annual	11	Directors Related	Appr Discharge of Board and Pres.	For
Wallenstam AB	27-04-11	Annual	12	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wallenstam AB	27-04-11	Annual	13	Directors Related	Fix Number of Directors	For
Wallenstam AB	27-04-11	Annual	14	Routine/Business	Appr Remuneration of Dirs & Auds	For
Wallenstam AB	27-04-11	Annual	15	Directors Related	Elect Directors (Bundled)	For
Wallenstam AB	27-04-11	Annual	16	Routine/Business	Elect Members of Election Committee	For
Wallenstam AB	27-04-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Wallenstam AB	27-04-11	Annual	18	Capitalization	Approve Stock Split	For
Wallenstam AB	27-04-11	Annual	19	Capitalization	Approve Reduction in Share Capital	For
Wallenstam AB	27-04-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Wallenstam AB	27-04-11	Annual	21	Capitalization	Auth Reissuance of Repurchased Shrs	For
Wallenstam AB	27-04-11	Annual	22	Routine/Business	Close Meeting	None
Wihlborgs Fastigheter AB	28-04-11	Annual	1	Routine/Business	Open Meeting	None
Wihlborgs Fastigheter AB	28-04-11	Annual	2	Routine/Business	Elect Chairman of Meeting	For
Wihlborgs Fastigheter AB	28-04-11	Annual	3	Routine/Business	Prepare and Appr List of Sharehlds	For
Wihlborgs Fastigheter AB	28-04-11	Annual	4	Routine/Business	Designate Inspector of Mtg Minutes	For
Wihlborgs Fastigheter AB	28-04-11	Annual	5	Routine/Business	Approve Minutes of Meeting	For
Wihlborgs Fastigheter AB	28-04-11	Annual	6	Routine/Business	Acknowledge Proper Convening of Mtg	For
Wihlborgs Fastigheter AB	28-04-11	Annual	7	Routine/Business	Receive President's Report	None
Wihlborgs Fastigheter AB	28-04-11	Annual	8	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Wihlborgs Fastigheter AB	28-04-11	Annual	9a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wihlborgs Fastigheter AB	28-04-11	Annual	9b	Routine/Business	Appr Alloc of Income and Divs	For
Wihlborgs Fastigheter AB	28-04-11	Annual	9c	Directors Related	Appr Discharge of Board and Pres.	For
Wihlborgs Fastigheter AB	28-04-11	Annual	9d	Routine/Business	Misc Proposal Company-Specific	For
Wihlborgs Fastigheter AB	28-04-11	Annual	10	Directors Related	Fix Number of Directors	For
Wihlborgs Fastigheter AB	28-04-11	Annual	11	Routine/Business	Appr Remuneration of Dirs & Auds	For
Wihlborgs Fastigheter AB	28-04-11	Annual	12	Directors Related	Elect Directors (Bundled)	For
Wihlborgs Fastigheter AB	28-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Wihlborgs Fastigheter AB	28-04-11	Annual	14	Routine/Business	Elect Members of Election Committee	For
Wihlborgs Fastigheter AB	28-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Wihlborgs Fastigheter AB	28-04-11	Annual	16	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Wihlborgs Fastigheter AB	28-04-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wihlborgs Fastigheter AB	28-04-11	Annual	18	Capitalization	Amend Art/Charter Equity-Related	For
Wihlborgs Fastigheter AB	28-04-11	Annual	19	Capitalization	Approve Stock Split	For
Wihlborgs Fastigheter AB	28-04-11	Annual	20	Routine/Business	Transact Other Business	None
Wihlborgs Fastigheter AB	28-04-11	Annual	21	Routine/Business	Close Meeting	None
SWITZERLAND						
ABB Ltd	29-04-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ABB Ltd	29-04-11	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ABB Ltd	29-04-11	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	For
ABB Ltd	29-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
ABB Ltd	29-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
ABB Ltd	29-04-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan	Against
ABB Ltd	29-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ABB Ltd	29-04-11	Annual	7.1.1	Directors Related	Elect Directors	Against
ABB Ltd	29-04-11	Annual	7.1.2	Directors Related	Elect Directors	Against
ABB Ltd	29-04-11	Annual	7.1.3	Directors Related	Elect Directors	For
ABB Ltd	29-04-11	Annual	7.1.4	Directors Related	Elect Directors	For
ABB Ltd	29-04-11	Annual	7.1.5	Directors Related	Elect Directors	For
ABB Ltd	29-04-11	Annual	7.1.6	Directors Related	Elect Directors	Against
ABB Ltd	29-04-11	Annual	7.1.7	Directors Related	Elect Directors	For
ABB Ltd	29-04-11	Annual	7.2	Directors Related	Elect Directors	For
ABB Ltd	29-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Acino Holding AG	01-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acino Holding AG	01-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Acino Holding AG	01-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Acino Holding AG	01-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Acino Holding AG	01-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Acino Holding AG	01-04-11	Annual	6.1	Directors Related	Elect Directors	For
Acino Holding AG	01-04-11	Annual	6.2	Directors Related	Elect Directors	For
Acino Holding AG	01-04-11	Annual	6.3	Directors Related	Elect Directors	For
Acino Holding AG	01-04-11	Annual	7	Routine/Business	Transact Other Business	None
Actelion Ltd	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Actelion Ltd	05-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Actelion Ltd	05-05-11	Annual	3.1	SH-Routine/Business	Company-Specific -- Miscellaneous	None
Actelion Ltd	05-05-11	Annual	3.2	SH-Routine/Business	Company-Specific -- Miscellaneous	Against
Actelion Ltd	05-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Actelion Ltd	05-05-11	Annual	5	Capitalization	Authorize Share Repurchase Program	Against
Actelion Ltd	05-05-11	Annual	6.1	Non-Salary Comp.	Amend Art/Chartr Compens-Related	For
Actelion Ltd	05-05-11	Annual	6.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Actelion Ltd	05-05-11	Annual	6.3	SH-Routine/Business	Company-Specific -- Miscellaneous	For
Actelion Ltd	05-05-11	Annual	6.4	SH-Dirs' Related	Declassify the Board of Directors	For
Actelion Ltd	05-05-11	Annual	6.5	SH-Dirs' Related	Company-Specific Board-Related	For
Actelion Ltd	05-05-11	Annual	7.1	SH-Dirs' Related	Remove Existing Directors	For
Actelion Ltd	05-05-11	Annual	7.2	SH-Dirs' Related	Remove Existing Directors	For
Actelion Ltd	05-05-11	Annual	7.3	SH-Dirs' Related	Remove Existing Directors	For
Actelion Ltd	05-05-11	Annual	7.4	SH-Dirs' Related	Remove Existing Directors	Against
Actelion Ltd	05-05-11	Annual	7.5	SH-Dirs' Related	Remove Existing Directors	For
Actelion Ltd	05-05-11	Annual	8.1.1	Directors Related	Elect Directors (Management Slate)	For
Actelion Ltd	05-05-11	Annual	8.1.2	Directors Related	Elect Directors (Management Slate)	Against
Actelion Ltd	05-05-11	Annual	8.1.3	Directors Related	Elect Directors (Management Slate)	For
Actelion Ltd	05-05-11	Annual	8.2.1	Directors Related	Elect Directors (Management Slate)	For
Actelion Ltd	05-05-11	Annual	8.2.2	Directors Related	Elect Directors (Management Slate)	For
Actelion Ltd	05-05-11	Annual	8.2.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Actelion Ltd	05-05-11	Annual	8.2.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Actelion Ltd	05-05-11	Annual	8.2.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Actelion Ltd	05-05-11	Annual	8.2.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	Against
Actelion Ltd	05-05-11	Annual	8.2.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	Against
Actelion Ltd	05-05-11	Annual	8.2.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	Against
Actelion Ltd	05-05-11	Annual	8.3.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	Against
Actelion Ltd	05-05-11	Annual	8.3.2	Directors Related	Elect Directors (Management Slate)	Against
Actelion Ltd	05-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Adecco SA	19-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Adecco SA	19-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Adecco SA	19-04-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Adecco SA	19-04-11	Annual	2.2	Routine/Business	Appr Standard Accounting Transfers	For
Adecco SA	19-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Adecco SA	19-04-11	Annual	4.1	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.2	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.3	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.4	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.5	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.6	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.7	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	4.8	Directors Related	Elect Directors	For
Adecco SA	19-04-11	Annual	5	Routine/Business	Ratify Auditors	For
AFG Arbonia-Forster Hldg	29-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
AFG Arbonia-Forster Hldg	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AFG Arbonia-Forster Hldg	29-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	Against
AFG Arbonia-Forster Hldg	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
AFG Arbonia-Forster Hldg	29-04-11	Annual	4	Routine/Business	Ratify Auditors	For
AFG Arbonia-Forster Hldg	29-04-11	Annual	5	Routine/Business	Transact Other Business	None
Alcon Inc	07-04-11	Annual	1	Reorg. and Mergers	Approve Merger Agreement	For
Alcon Inc	07-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alcon Inc	07-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Alcon Inc	07-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Alcon Inc	07-04-11	Annual	5.1	Directors Related	Elect Directors	For
Alcon Inc	07-04-11	Annual	5.2	Directors Related	Elect Directors	For
Alcon Inc	07-04-11	Annual	5.3	Directors Related	Elect Directors	For
Alcon Inc	07-04-11	Annual	5.4	Directors Related	Elect Directors	For
Alcon Inc	07-04-11	Annual	5.5	Directors Related	Elect Directors	For
Aryzta AG	01-12-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aryzta AG	01-12-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Aryzta AG	01-12-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Aryzta AG	01-12-11	Annual	2.2	Routine/Business	Approve Dividends	For
Aryzta AG	01-12-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Aryzta AG	01-12-11	Annual	4.1	Directors Related	Elect Directors	For
Aryzta AG	01-12-11	Annual	4.2	Directors Related	Elect Directors	For
Aryzta AG	01-12-11	Annual	5.1	Directors Related	Elect Directors	For
Aryzta AG	01-12-11	Annual	5.2	Directors Related	Elect Directors	For
Aryzta AG	01-12-11	Annual	5.3	Directors Related	Elect Directors	For
Aryzta AG	01-12-11	Annual	6.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aryzta AG	01-12-11	Annual	6.2	Capitalization	Approve Cancellation of Capital Authorization	For
Aryzta AG	01-12-11	Annual	7	Routine/Business	Ratify Auditors	For
Ascom Holding AG	13-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Ascom Holding AG	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ascom Holding AG	13-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Ascom Holding AG	13-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ascom Holding AG	13-04-11	Annual	4	Routine/Business	Appr Standard Accounting Transfers	For
Ascom Holding AG	13-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Ascom Holding AG	13-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
Ascom Holding AG	13-04-11	Annual	7.1.1	Directors Related	Elect Directors	For
Ascom Holding AG	13-04-11	Annual	7.1.2	Directors Related	Elect Directors	For
Ascom Holding AG	13-04-11	Annual	7.1.3	Directors Related	Elect Directors	For
Ascom Holding AG	13-04-11	Annual	7.1.4	Directors Related	Elect Directors	For
Ascom Holding AG	13-04-11	Annual	7.1.5	Directors Related	Elect Directors	For
Ascom Holding AG	13-04-11	Annual	7.2	Routine/Business	Ratify Auditors	For
Ascom Holding AG	13-04-11	Annual	8	Routine/Business	Transact Other Business	None
Bachem Holding AG	13-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Bachem Holding AG	13-04-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Bachem Holding AG	13-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bachem Holding AG	13-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bachem Holding AG	13-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Bachem Holding AG	13-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Bachem Holding AG	13-04-11	Annual	6	Directors Related	Elect Directors	For
Baloise Holding AG	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Baloise Holding AG	29-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Baloise Holding AG	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Baloise Holding AG	29-04-11	Annual	4.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Baloise Holding AG	29-04-11	Annual	4.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Baloise Holding AG	29-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Baloise Holding AG	29-04-11	Annual	6.1	Directors Related	Elect Directors	Against
Baloise Holding AG	29-04-11	Annual	6.2	Directors Related	Elect Directors	For
Baloise Holding AG	29-04-11	Annual	6.3	Directors Related	Elect Directors	For
Bank Sarasin & Cie AG	05-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank Sarasin & Cie AG	05-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Bank Sarasin & Cie AG	05-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bank Sarasin & Cie AG	05-04-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bank Sarasin & Cie AG	05-04-11	Annual	5.1	Directors Related	Elect Directors	For
Bank Sarasin & Cie AG	05-04-11	Annual	5.2	Directors Related	Elect Directors	For
Bank Sarasin & Cie AG	05-04-11	Annual	5.3	Directors Related	Elect Directors	Against
Bank Sarasin & Cie AG	05-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Bank Sarasin & Cie AG	05-04-11	Annual	7	Routine/Business	Transact Other Business	None
Banque Cantonale Vaudoise	05-05-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Banque Cantonale Vaudoise	05-05-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Banque Cantonale Vaudoise	05-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Banque Cantonale Vaudoise	05-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banque Cantonale Vaudoise	05-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Banque Cantonale Vaudoise	05-05-11	Annual	5.1	Routine/Business	Appr Alloc of Income and Divs	For
Banque Cantonale Vaudoise	05-05-11	Annual	5.2	Routine/Business	Approve Dividends	For
Banque Cantonale Vaudoise	05-05-11	Annual	6	Directors Related	Elect Directors	For
Banque Cantonale Vaudoise	05-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Banque Cantonale Vaudoise	05-05-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Banque Cantonale Vaudoise	05-05-11	Annual	9	Routine/Business	Transact Other Business	None
Barry Callebaut AG	08-12-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Barry Callebaut AG	08-12-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Barry Callebaut AG	08-12-11	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barry Callebaut AG	08-12-11	Annual	3.2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Barry Callebaut AG	08-12-11	Annual	4.1	Routine/Business	Appr Standard Accounting Transfers	For
Barry Callebaut AG	08-12-11	Annual	4.2	Routine/Business	Approve Dividends	For
Barry Callebaut AG	08-12-11	Annual	4.3	Routine/Business	Appr Alloc of Income and Divs	For
Barry Callebaut AG	08-12-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Barry Callebaut AG	08-12-11	Annual	6.1a	Directors Related	Elect Directors	For
Barry Callebaut AG	08-12-11	Annual	6.1b	Directors Related	Elect Directors	Against
Barry Callebaut AG	08-12-11	Annual	6.1c	Directors Related	Elect Directors	For
Barry Callebaut AG	08-12-11	Annual	6.1d	Directors Related	Elect Directors	Against
Barry Callebaut AG	08-12-11	Annual	6.1e	Directors Related	Elect Directors	For
Barry Callebaut AG	08-12-11	Annual	6.1f	Directors Related	Elect Directors	For
Barry Callebaut AG	08-12-11	Annual	6.2	Directors Related	Elect Directors	For
Barry Callebaut AG	08-12-11	Annual	7	Routine/Business	Ratify Auditors	For
Basilea Pharmaceutica	06-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Basilea Pharmaceutica	06-04-11	Annual	2a	Routine/Business	Appr Alloc of Income and Divs	For
Basilea Pharmaceutica	06-04-11	Annual	2b	Routine/Business	Appr Standard Accounting Transfers	For
Basilea Pharmaceutica	06-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Basilea Pharmaceutica	06-04-11	Annual	4a	Directors Related	Elect Directors	For
Basilea Pharmaceutica	06-04-11	Annual	4b	Directors Related	Elect Directors	For
Basilea Pharmaceutica	06-04-11	Annual	4c	Directors Related	Elect Directors	For
Basilea Pharmaceutica	06-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Basilea Pharmaceutica	06-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Basilea Pharmaceutica	29-11-11	Special	1	Preferred/Bondholder	Share Re-registration Consent	For
Basilea Pharmaceutica	29-11-11	Special	1a	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Basilea Pharmaceutica	29-11-11	Special	1b	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Basilea Pharmaceutica	29-11-11	Special	1c	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	For
Belimo Holding AG	04-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Belimo Holding AG	04-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Belimo Holding AG	04-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Belimo Holding AG	04-04-11	Annual	4a	Directors Related	Elect Directors	For
Belimo Holding AG	04-04-11	Annual	4b	Directors Related	Elect Directors	For
Belimo Holding AG	04-04-11	Annual	4c	Directors Related	Elect Directors	For
Belimo Holding AG	04-04-11	Annual	4d	Directors Related	Elect Directors	For
Belimo Holding AG	04-04-11	Annual	4e	Directors Related	Elect Directors	For
Belimo Holding AG	04-04-11	Annual	5	Routine/Business	Ratify Auditors	For
BelleVue Group AG	21-03-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
BelleVue Group AG	21-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BelleVue Group AG	21-03-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
BelleVue Group AG	21-03-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
BelleVue Group AG	21-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
BelleVue Group AG	21-03-11	Annual	5.1	Directors Related	Elect Directors	For
BelleVue Group AG	21-03-11	Annual	5.2	Directors Related	Elect Directors	For
BelleVue Group AG	21-03-11	Annual	5.3	Directors Related	Elect Directors	For
BelleVue Group AG	21-03-11	Annual	5.4	Directors Related	Elect Directors	For
BelleVue Group AG	21-03-11	Annual	6	Routine/Business	Ratify Auditors	For
BKW FMB Energie AG	13-05-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
BKW FMB Energie AG	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BKW FMB Energie AG	13-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
BKW FMB Energie AG	13-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
BKW FMB Energie AG	13-05-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
BKW FMB Energie AG	13-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Bobst Group AG	04-05-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Bobst Group AG	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bobst Group AG	04-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Bobst Group AG	04-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bobst Group AG	04-05-11	Annual	4	Directors Related	Elect Directors	For
Bobst Group AG	04-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Bucher Industries AG	14-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Bucher Industries AG	14-04-11	Annual	1a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bucher Industries AG	14-04-11	Annual	1b	Non-Salary Comp.	Approve Remuneration Report	For
Bucher Industries AG	14-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bucher Industries AG	14-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Bucher Industries AG	14-04-11	Annual	4	Directors Related	Elect Directors	For
Bucher Industries AG	14-04-11	Annual	5	Directors Related	Elect Directors	Against
Bucher Industries AG	14-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Burckhardt Compression Holding AG	02-07-11	Annual	1	Routine/Business	Open Meeting	None
Burckhardt Compression Holding AG	02-07-11	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Burckhardt Compression Holding AG	02-07-11	Annual	2.2	Non-Salary Comp.	Approve Remuneration Report	For
Burckhardt Compression Holding AG	02-07-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Burckhardt Compression Holding AG	02-07-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Burckhardt Compression Holding AG	02-07-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Burckhardt Compression Holding AG	02-07-11	Annual	6	Routine/Business	Ratify Auditors	For
Cie Financiere Richemont SA	07-09-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Cie Financiere Richemont SA	07-09-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cie Financiere Richemont SA	07-09-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Cie Financiere Richemont SA	07-09-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Cie Financiere Richemont SA	07-09-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Cie Financiere Richemont SA	07-09-11	Annual	4.1	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.2	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.3	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.4	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.5	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.6	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.7	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.8	Directors Related	Elect Directors	For
Cie Financiere Richemont SA	07-09-11	Annual	4.9	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.10	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.11	Directors Related	Elect Directors	For
Cie Financiere Richemont SA	07-09-11	Annual	4.12	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.13	Directors Related	Elect Directors	For
Cie Financiere Richemont SA	07-09-11	Annual	4.14	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.15	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.16	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.17	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.18	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.19	Directors Related	Elect Directors	Against
Cie Financiere Richemont SA	07-09-11	Annual	4.20	Directors Related	Elect Directors	For
Cie Financiere Richemont SA	07-09-11	Annual	5	Routine/Business	Ratify Auditors	For
Clariant AG	31-03-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clariant AG	31-03-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Clariant AG	31-03-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Clariant AG	31-03-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Clariant AG	31-03-11	Annual	4.1	Reorg. and Mergers	Issue Shares for Acquisition	For
Clariant AG	31-03-11	Annual	4.2	Directors Related	Amend Articles Board-Related	For
Clariant AG	31-03-11	Annual	5.1.1	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.1.2	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.1.3	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.1.4	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.1.5	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.1.6	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.2.1	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.2.2	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	5.2.3	Directors Related	Elect Directors	For
Clariant AG	31-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Coltene Holding AG	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Coltene Holding AG	28-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Coltene Holding AG	28-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Coltene Holding AG	28-04-11	Annual	4.1.1	Directors Related	Elect Directors	Against
Coltene Holding AG	28-04-11	Annual	4.1.2	Directors Related	Elect Directors	Against
Coltene Holding AG	28-04-11	Annual	4.1.3	Directors Related	Elect Directors	For
Coltene Holding AG	28-04-11	Annual	4.1.4	Directors Related	Elect Directors	For
Coltene Holding AG	28-04-11	Annual	4.1.5	Directors Related	Elect Directors	Against
Coltene Holding AG	28-04-11	Annual	4.2	Routine/Business	Ratify Auditors	For
Credit Suisse Group AG	29-04-11	Annual	1.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Credit Suisse Group AG	29-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Credit Suisse Group AG	29-04-11	Annual	1.3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Credit Suisse Group AG	29-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Credit Suisse Group AG	29-04-11	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Credit Suisse Group AG	29-04-11	Annual	3.2	Routine/Business	Appr Standard Accounting Transfers	For
Credit Suisse Group AG	29-04-11	Annual	4.1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Credit Suisse Group AG	29-04-11	Annual	4.2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Credit Suisse Group AG	29-04-11	Annual	5.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Credit Suisse Group AG	29-04-11	Annual	5.2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Credit Suisse Group AG	29-04-11	Annual	6.1.1	Directors Related	Elect Directors	For
Credit Suisse Group AG	29-04-11	Annual	6.1.2	Directors Related	Elect Directors	For
Credit Suisse Group AG	29-04-11	Annual	6.1.3	Directors Related	Elect Directors	For
Credit Suisse Group AG	29-04-11	Annual	6.2	Routine/Business	Ratify Auditors	For
Credit Suisse Group AG	29-04-11	Annual	6.3	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
Dufry AG	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dufry AG	11-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Dufry AG	11-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Dufry AG	11-05-11	Annual	4a	Directors Related	Elect Directors	Against
Dufry AG	11-05-11	Annual	4b	Directors Related	Elect Directors	Against
Dufry AG	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
EFG International AG	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EFG International AG	27-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
EFG International AG	27-04-11	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
EFG International AG	27-04-11	Annual	3.2	Routine/Business	Appr Standard Accounting Transfers	For
EFG International AG	27-04-11	Annual	3.3	Routine/Business	Approve Dividends	For
EFG International AG	27-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
EFG International AG	27-04-11	Annual	5.1	Directors Related	Elect Directors	Against
EFG International AG	27-04-11	Annual	5.2	Directors Related	Elect Directors	Against
EFG International AG	27-04-11	Annual	5.3	Directors Related	Elect Directors	Against
EFG International AG	27-04-11	Annual	5.4	Directors Related	Elect Directors	For
EFG International AG	27-04-11	Annual	5.5	Directors Related	Elect Directors	Against
EFG International AG	27-04-11	Annual	5.6	Directors Related	Elect Directors	Against
EFG International AG	27-04-11	Annual	5.7	Directors Related	Elect Directors	For
EFG International AG	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Emmi AG	05-05-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Emmi AG	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Emmi AG	05-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Emmi AG	05-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Emmi AG	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
EMS-Chemie Holding AG	13-08-11	Annual	1	Routine/Business	Open Meeting	None
EMS-Chemie Holding AG	13-08-11	Annual	2	Routine/Business	Acknowledge Proper Convening of Mtg	For
EMS-Chemie Holding AG	13-08-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
EMS-Chemie Holding AG	13-08-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
EMS-Chemie Holding AG	13-08-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
EMS-Chemie Holding AG	13-08-11	Annual	6.1	Directors Related	Elect Directors (Bundled)	For
EMS-Chemie Holding AG	13-08-11	Annual	6.2	Directors Related	Elect Directors (Bundled)	For
EMS-Chemie Holding AG	13-08-11	Annual	7	Routine/Business	Misc Proposal Company-Specific	None
Etrion Corp	17-06-11	Annual/Special	1	Directors Related	Elect Directors (Bundled)	Withhold
Etrion Corp	17-06-11	Annual/Special	2	Routine/Business	Approve Aud and their Remuneration	For
Etrion Corp	17-06-11	Annual/Special	3	Non-Salary Comp.	Approve Stock Option Plan	Against
Flughafen Zuerich AG	14-04-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Flughafen Zuerich AG	14-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Flughafen Zuerich AG	14-04-11	Annual	3a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Flughafen Zuerich AG	14-04-11	Annual	3b	Non-Salary Comp.	Approve Remuneration Report	For
Flughafen Zuerich AG	14-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Flughafen Zuerich AG	14-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Flughafen Zuerich AG	14-04-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Flughafen Zuerich AG	14-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Flughafen Zuerich AG	14-04-11	Annual	8	Routine/Business	Transact Other Business	None
Forbo Holding AG	29-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Forbo Holding AG	29-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Forbo Holding AG	29-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Forbo Holding AG	29-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Forbo Holding AG	29-04-11	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Forbo Holding AG	29-04-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Forbo Holding AG	29-04-11	Annual	6.1	Directors Related	Elect Directors	For
Forbo Holding AG	29-04-11	Annual	6.2	Directors Related	Elect Directors	For
Forbo Holding AG	29-04-11	Annual	6.3	Directors Related	Elect Directors	For
Forbo Holding AG	29-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Galenica AG	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Galenica AG	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Galenica AG	05-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Galenica AG	05-05-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	Against
Galenica AG	05-05-11	Annual	5.1	Directors Related	Elect Directors	Against
Galenica AG	05-05-11	Annual	5.2	Routine/Business	Ratify Auditors	For
GAM Holding AG	19-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
GAM Holding AG	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GAM Holding AG	19-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
GAM Holding AG	19-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
GAM Holding AG	19-04-11	Annual	4.1	Capitalization	Approve Reduction in Share Capital	For
GAM Holding AG	19-04-11	Annual	4.2	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Against
GAM Holding AG	19-04-11	Annual	5.1	Directors Related	Elect Directors	Against
GAM Holding AG	19-04-11	Annual	5.2	Directors Related	Elect Directors	For
GAM Holding AG	19-04-11	Annual	5.3	Directors Related	Elect Directors	For
GAM Holding AG	19-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Geberit AG	19-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Geberit AG	19-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Geberit AG	19-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Geberit AG	19-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Geberit AG	19-04-11	Annual	4.1	Directors Related	Elect Directors	For
Geberit AG	19-04-11	Annual	4.2	Directors Related	Elect Directors	Against
Geberit AG	19-04-11	Annual	4.3	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
Geberit AG	19-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Geberit AG	19-04-11	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Geberit AG	19-04-11	Annual	7	Capitalization	Approve Cancellation of Capital Authorization	For
Geberit AG	19-04-11	Annual	8.1	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Non-Routine	For
Geberit AG	19-04-11	Annual	8.2	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Non-Routine	For
Geberit AG	19-04-11	Annual	9	SH-Routine/Business	Amend Articles/Bylaws/Charter -- Non-Routine	For
Georg Fischer AG	23-03-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Georg Fischer AG	23-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Georg Fischer AG	23-03-11	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Georg Fischer AG	23-03-11	Annual	3.2	Capitalization	Approve Reduction in Share Capital	For
Georg Fischer AG	23-03-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Georg Fischer AG	23-03-11	Annual	5.1.1	Directors Related	Elect Directors	For
Georg Fischer AG	23-03-11	Annual	5.1.2	Directors Related	Elect Directors	For
Georg Fischer AG	23-03-11	Annual	5.2	Directors Related	Elect Directors	For
Georg Fischer AG	23-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Georg Fischer AG	23-03-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Georg Fischer AG	23-03-11	Annual	8.1	SH-Corp Governance	Miscellaneous -- Equity Related	For
Georg Fischer AG	23-03-11	Annual	8.2	SH-Dirs' Related	Declassify the Board of Directors	For
Georg Fischer AG	23-03-11	Annual	8.3	SH-Dirs' Related	Establish Term Limits for Directors	Against
Givaudan SA	24-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Givaudan SA	24-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Givaudan SA	24-03-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Givaudan SA	24-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Givaudan SA	24-03-11	Annual	5a	Directors Related	Amend Articles Board-Related	For
Givaudan SA	24-03-11	Annual	5b	Directors Related	Amend Articles Board-Related	For
Givaudan SA	24-03-11	Annual	6a	Directors Related	Elect Directors	For
Givaudan SA	24-03-11	Annual	6b	Directors Related	Elect Directors	For
Givaudan SA	24-03-11	Annual	6c	Directors Related	Elect Directors	For
Givaudan SA	24-03-11	Annual	7	Routine/Business	Ratify Auditors	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	1	Routine/Business	Elect Chairman of Meeting	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	5	Directors Related	Elect Directors	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	6	Directors Related	Elect Directors	For
Gottex Fund Management Holdings Ltd	18-04-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Helvetia Holding AG	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Helvetia Holding AG	06-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Helvetia Holding AG	06-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Helvetia Holding AG	06-05-11	Annual	4.1	Directors Related	Elect Directors	For
Helvetia Holding AG	06-05-11	Annual	4.2	Directors Related	Elect Directors	Against
Helvetia Holding AG	06-05-11	Annual	4.3	Directors Related	Elect Directors	Against
Helvetia Holding AG	06-05-11	Annual	4.4	Directors Related	Elect Directors	Against
Helvetia Holding AG	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Holcim Ltd	05-05-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holcim Ltd	05-05-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Holcim Ltd	05-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Holcim Ltd	05-05-11	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Holcim Ltd	05-05-11	Annual	3.2	Routine/Business	Approve Dividends	For
Holcim Ltd	05-05-11	Annual	4.1.1	Directors Related	Elect Directors	For
Holcim Ltd	05-05-11	Annual	4.1.2	Directors Related	Elect Directors	For
Holcim Ltd	05-05-11	Annual	4.1.3	Directors Related	Elect Directors	Against
Holcim Ltd	05-05-11	Annual	4.2	Directors Related	Elect Directors	For
Holcim Ltd	05-05-11	Annual	4.3	Routine/Business	Ratify Auditors	For
Huber & Suhner AG	13-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Huber & Suhner AG	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Huber & Suhner AG	13-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Huber & Suhner AG	13-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Huber & Suhner AG	13-04-11	Annual	4	Directors Related	Elect Directors	For
Huber & Suhner AG	13-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Julius Baer Group Ltd	07-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Julius Baer Group Ltd	07-04-11	Annual	2	Routine/Business	Appr Standard Accounting Transfers	For
Julius Baer Group Ltd	07-04-11	Annual	3.1	Routine/Business	Appr Alloc of Income and Divs	For
Julius Baer Group Ltd	07-04-11	Annual	3.2	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Abstain
Julius Baer Group Ltd	07-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Julius Baer Group Ltd	07-04-11	Annual	5.1.1	Directors Related	Elect Directors	For
Julius Baer Group Ltd	07-04-11	Annual	5.1.2	Directors Related	Elect Directors	For
Julius Baer Group Ltd	07-04-11	Annual	5.2	Directors Related	Elect Directors	For
Julius Baer Group Ltd	07-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Kaba Holding AG	25-10-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Kaba Holding AG	25-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kaba Holding AG	25-10-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Kaba Holding AG	25-10-11	Annual	2.2	Routine/Business	Approve Dividends	For
Kaba Holding AG	25-10-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Kaba Holding AG	25-10-11	Annual	4.1	Directors Related	Elect Directors	For
Kaba Holding AG	25-10-11	Annual	4.2	Directors Related	Elect Directors	For
Kaba Holding AG	25-10-11	Annual	5	Routine/Business	Ratify Auditors	For
Kuehne + Nagel International AG	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kuehne + Nagel International AG	10-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Kuehne + Nagel International AG	10-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Kuehne + Nagel International AG	10-05-11	Annual	4a	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	10-05-11	Annual	4b	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	10-05-11	Annual	4c	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	10-05-11	Annual	4d	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	10-05-11	Annual	4e	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	10-05-11	Annual	4f	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	10-05-11	Annual	4g	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	10-05-11	Annual	4h	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	10-05-11	Annual	4i	Directors Related	Elect Directors	Against
Kuehne + Nagel International AG	10-05-11	Annual	4j	Directors Related	Elect Directors	For
Kuehne + Nagel International AG	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Kuoni Reisen Holding AG	20-04-11	Annual	1.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kuoni Reisen Holding AG	20-04-11	Annual	1.2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kuoni Reisen Holding AG	20-04-11	Annual	1.3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kuoni Reisen Holding AG	20-04-11	Annual	1.4	Non-Salary Comp.	Approve Remuneration Report	For
Kuoni Reisen Holding AG	20-04-11	Annual	2.1	Routine/Business	Aprr Alloc of Income and Divs	For
Kuoni Reisen Holding AG	20-04-11	Annual	2.2	Routine/Business	Approve Dividends	For
Kuoni Reisen Holding AG	20-04-11	Annual	2.3	Routine/Business	Aprr Standard Accounting Transfers	For
Kuoni Reisen Holding AG	20-04-11	Annual	3	Directors Related	Aprr Discharge of Management Board	For
Kuoni Reisen Holding AG	20-04-11	Annual	4	Reorg. and Mergers	Issue Shares for Acquisition	For
Kuoni Reisen Holding AG	20-04-11	Annual	5.1	Directors Related	Elect Directors	For
Kuoni Reisen Holding AG	20-04-11	Annual	5.2	Directors Related	Elect Directors	For
Kuoni Reisen Holding AG	20-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Kuoni Reisen Holding AG	20-04-11	Annual	7	Routine/Business	Transact Other Business	None
Liechtensteinische Landesbank AG	06-05-11	Annual	1	Routine/Business	Open Meeting	None
Liechtensteinische Landesbank AG	06-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Liechtensteinische Landesbank AG	06-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Liechtensteinische Landesbank AG	06-05-11	Annual	4	Routine/Business	Aprr Alloc of Income and Divs	For
Liechtensteinische Landesbank AG	06-05-11	Annual	5	Directors Related	Approve Discharge of Board and Auditors	For
Liechtensteinische Landesbank AG	06-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Liechtensteinische Landesbank AG	06-05-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
Liechtensteinische Landesbank AG	06-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Liechtensteinische Landesbank AG	06-05-11	Annual	9	Routine/Business	Transact Other Business	None
Lindt & Spruengli AG	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lindt & Spruengli AG	28-04-11	Annual	2	Directors Related	Aprr Discharge of Management Board	For
Lindt & Spruengli AG	28-04-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Lindt & Spruengli AG	28-04-11	Annual	4.1	Directors Related	Elect Directors	Against
Lindt & Spruengli AG	28-04-11	Annual	4.2	Directors Related	Elect Directors	Against
Lindt & Spruengli AG	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Logitech International SA	07-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Logitech International SA	07-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Logitech International SA	07-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Logitech International SA	07-09-11	Annual	4	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
Logitech International SA	07-09-11	Annual	5	Capitalization	Authorize Share Repurchase Program	Against
Logitech International SA	07-09-11	Annual	6	Routine/Business	Aprr Alloc of Income and Divs	For
Logitech International SA	07-09-11	Annual	7	Directors Related	Aprr Discharge of Management Board	For
Logitech International SA	07-09-11	Annual	8	Directors Related	Elect Directors	For
Logitech International SA	07-09-11	Annual	9	Directors Related	Elect Directors	For
Logitech International SA	07-09-11	Annual	10	Routine/Business	Ratify Auditors	For
Lonza Group AG	12-04-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Lonza Group AG	12-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lonza Group AG	12-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Lonza Group AG	12-04-11	Annual	4	Routine/Business	Aprr Alloc of Income and Divs	For
Lonza Group AG	12-04-11	Annual	5	Directors Related	Aprr Discharge of Management Board	For
Lonza Group AG	12-04-11	Annual	6	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Lonza Group AG	12-04-11	Annual	7.1	Directors Related	Elect Directors	For
Lonza Group AG	12-04-11	Annual	7.2	Directors Related	Elect Directors	For
Lonza Group AG	12-04-11	Annual	7.3	Directors Related	Elect Directors	For
Lonza Group AG	12-04-11	Annual	7.4	Directors Related	Elect Directors	Against
Lonza Group AG	12-04-11	Annual	7.5	Directors Related	Elect Directors	Against
Lonza Group AG	12-04-11	Annual	7.6	Directors Related	Elect Directors	For
Lonza Group AG	12-04-11	Annual	7.7	Directors Related	Elect Directors	For
Lonza Group AG	12-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Meyer Burger Technology AG	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meyer Burger Technology AG	21-04-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Meyer Burger Technology AG	21-04-11	Annual	3	Directors Related	Aprr Discharge of Management Board	For
Meyer Burger Technology AG	21-04-11	Annual	4	Directors Related	Elect Directors	For
Meyer Burger Technology AG	21-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Mobimo Holding AG	06-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Mobimo Holding AG	06-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mobimo Holding AG	06-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Mobimo Holding AG	06-04-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Mobimo Holding AG	06-04-11	Annual	3	Directors Related	Aprr Discharge of Management Board	For
Mobimo Holding AG	06-04-11	Annual	4	Capitalization	Aprr Issuance w/o Preemptive Rgts	Against
Mobimo Holding AG	06-04-11	Annual	5.1	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Mobimo Holding AG	06-04-11	Annual	5.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mobimo Holding AG	06-04-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Mobimo Holding AG	06-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Mobimo Holding AG	06-04-11	Annual	8	Routine/Business	Transact Other Business	None
Nestle SA	14-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nestle SA	14-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Nestle SA	14-04-11	Annual	2	Directors Related	Aprr Discharge of Management Board	For
Nestle SA	14-04-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Nestle SA	14-04-11	Annual	4.1.1	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.1.2	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.1.3	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.1.4	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.1.5	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.1.6	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.2	Directors Related	Elect Directors	For
Nestle SA	14-04-11	Annual	4.3	Routine/Business	Ratify Auditors	For
Nestle SA	14-04-11	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Nobel Biocare Holding AG	30-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nobel Biocare Holding AG	30-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Nobel Biocare Holding AG	30-03-11	Annual	3.1	Routine/Business	Aprr Standard Accounting Transfers	For
Nobel Biocare Holding AG	30-03-11	Annual	3.2	Routine/Business	Aprr Alloc of Income and Divs	For
Nobel Biocare Holding AG	30-03-11	Annual	3.3	Routine/Business	Approve Dividends	For
Nobel Biocare Holding AG	30-03-11	Annual	4	Directors Related	Aprr Discharge of Management Board	For
Nobel Biocare Holding AG	30-03-11	Annual	5.1	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.2	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.3	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.4	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.5	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.6	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.7	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	5.8	Directors Related	Elect Directors	For
Nobel Biocare Holding AG	30-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Novartis AG	22-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novartis AG	22-02-11	Annual	2	Directors Related	Aprr Discharge of Management Board	For
Novartis AG	22-02-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Novartis AG	22-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Novartis AG	22-02-11	Annual	5a	Directors Related	Elect Directors	For
Novartis AG	22-02-11	Annual	5b	Directors Related	Elect Directors	For
Novartis AG	22-02-11	Annual	5c	Directors Related	Elect Directors	Against
Novartis AG	22-02-11	Annual	5d	Directors Related	Elect Directors	For
Novartis AG	22-02-11	Annual	6	Routine/Business	Ratify Auditors	For
Novartis AG	22-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novartis AG	22-02-11	Annual	2	Directors Related	Aprr Discharge of Management Board	For
Novartis AG	22-02-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Novartis AG	22-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Novartis AG	22-02-11	Annual	5a	Directors Related	Elect Directors	For
Novartis AG	22-02-11	Annual	5b	Directors Related	Elect Directors	For
Novartis AG	22-02-11	Annual	5c	Directors Related	Elect Directors	Against
Novartis AG	22-02-11	Annual	5d	Directors Related	Elect Directors	For
Novartis AG	22-02-11	Annual	6	Routine/Business	Ratify Auditors	For
Novartis AG	22-02-11	Annual	7	Routine/Business	Other Business	Against
Novartis AG	08-04-11	Special	1.1	Reorg. and Mergers	Approve Merger Agreement	For
Novartis AG	08-04-11	Special	1.2	Reorg. and Mergers	Issue Shares for Acquisition	For
Novartis AG	08-04-11	Special	1.1	Reorg. and Mergers	Approve Merger Agreement	For
Novartis AG	08-04-11	Special	1.2	Reorg. and Mergers	Issue Shares for Acquisition	For
Novartis AG	08-04-11	Special	2	Routine/Business	Other Business	Against
Orascom Development Holding AG	23-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Orascom Development Holding AG	23-05-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Orascom Development Holding AG	23-05-11	Annual	3	Directors Related	Aprr Discharge of Management Board	For
Orascom Development Holding AG	23-05-11	Annual	4.1	Directors Related	Elect Directors	Against
Orascom Development Holding AG	23-05-11	Annual	4.2	Directors Related	Elect Directors	For
Orascom Development Holding AG	23-05-11	Annual	4.3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Orascom Development Holding AG	23-05-11	Annual	4.4	Directors Related	Elect Directors	For
Orascom Development Holding AG	23-05-11	Annual	4.5	Directors Related	Elect Directors	For
Orascom Development Holding AG	23-05-11	Annual	4.6	Directors Related	Elect Directors	For
Orascom Development Holding AG	23-05-11	Annual	4.7	Directors Related	Elect Directors	For
Orascom Development Holding AG	23-05-11	Annual	4.8	Directors Related	Elect Directors	For
Orascom Development Holding AG	23-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Orascom Development Holding AG	23-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Orascom Development Holding AG	23-05-11	Annual	7	Capitalization	Approve Reduction in Share Capital	For
Panalpina Welttransport Holding AG	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Panalpina Welttransport Holding AG	10-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Panalpina Welttransport Holding AG	10-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Panalpina Welttransport Holding AG	10-05-11	Annual	4.1.1	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	10-05-11	Annual	4.1.2	Directors Related	Elect Directors	For
Panalpina Welttransport Holding AG	10-05-11	Annual	4.1.3	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	10-05-11	Annual	4.1.4	Directors Related	Elect Directors	For
Panalpina Welttransport Holding AG	10-05-11	Annual	4.1.5	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	10-05-11	Annual	4.2.1	Directors Related	Elect Directors	Against
Panalpina Welttransport Holding AG	10-05-11	Annual	4.2.2	Directors Related	Elect Directors	For
Panalpina Welttransport Holding AG	10-05-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Panalpina Welttransport Holding AG	10-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Partners Group Holding AG	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Partners Group Holding AG	05-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Partners Group Holding AG	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Partners Group Holding AG	05-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Partners Group Holding AG	05-05-11	Annual	5.1	Directors Related	Elect Directors	For
Partners Group Holding AG	05-05-11	Annual	5.2	Directors Related	Elect Directors	For
Partners Group Holding AG	05-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Partners Group Holding AG	05-05-11	Annual	7	Routine/Business	Transact Other Business	None
Petroplus Holdings AG	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petroplus Holdings AG	05-05-11	Annual	2	Routine/Business	Appr Standard Accounting Transfers	For
Petroplus Holdings AG	05-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Petroplus Holdings AG	05-05-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Petroplus Holdings AG	05-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Petroplus Holdings AG	05-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PSP Swiss Property AG	01-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PSP Swiss Property AG	01-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
PSP Swiss Property AG	01-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
PSP Swiss Property AG	01-04-11	Annual	4	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
PSP Swiss Property AG	01-04-11	Annual	5	Capitalization	Approve Reduction in Share Capital	For
PSP Swiss Property AG	01-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
PSP Swiss Property AG	01-04-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
PSP Swiss Property AG	01-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Rieter Holding AG	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rieter Holding AG	13-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Rieter Holding AG	13-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Rieter Holding AG	13-04-11	Annual	4	Routine/Business	Appr Standard Accounting Transfers	For
Rieter Holding AG	13-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Rieter Holding AG	13-04-11	Annual	6.1	Routine/Business	Amend Corporate Purpose	For
Rieter Holding AG	13-04-11	Annual	6.2	Reorg. and Mergers	Approve Spin-Off Agreement	For
Rieter Holding AG	13-04-11	Annual	7	Directors Related	Elect Directors	Against
Rieter Holding AG	13-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Schindler Holding AG	15-03-11	Annual	1a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schindler Holding AG	15-03-11	Annual	1b	Non-Salary Comp.	Approve Remuneration Report	Against
Schindler Holding AG	15-03-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Schindler Holding AG	15-03-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Schindler Holding AG	15-03-11	Annual	4.1	Directors Related	Elect Directors (Bundled)	Against
Schindler Holding AG	15-03-11	Annual	4.2	Directors Related	Elect Directors	Against
Schindler Holding AG	15-03-11	Annual	4.3	Routine/Business	Ratify Auditors	For
Schmolz + Bickenbach AG	15-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schmolz + Bickenbach AG	15-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Schmolz + Bickenbach AG	15-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Schmolz + Bickenbach AG	15-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Schmolz + Bickenbach AG	15-04-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Schmolz + Bickenbach AG	15-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Schmolz + Bickenbach AG	15-04-11	Annual	7	Routine/Business	Adopt New Articles/Charter	Against
Schullhess Group	14-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Schullhess Group	14-04-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Schullhess Group	14-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schullhess Group	14-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Schullhess Group	14-04-11	Annual	4a	Routine/Business	Approve Dividends	For
Schullhess Group	14-04-11	Annual	4b	Routine/Business	Appr Alloc of Income and Divs	For
Schullhess Group	14-04-11	Annual	5	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
Schullhess Group	14-04-11	Annual	6	Routine/Business	Ratify Auditors	For
SGS SA	15-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SGS SA	15-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
SGS SA	15-03-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
SGS SA	15-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
SGS SA	15-03-11	Annual	5a	Directors Related	Elect Directors	For
SGS SA	15-03-11	Annual	5b	Directors Related	Elect Directors	For
SGS SA	15-03-11	Annual	6	Routine/Business	Ratify Auditors	For
SGS SA	15-03-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sika AG	12-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sika AG	12-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sika AG	12-04-11	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Sika AG	12-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sika AG	12-04-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Sika AG	12-04-11	Annual	6.1	Directors Related	Elect Directors	Against
Sika AG	12-04-11	Annual	6.2	Directors Related	Elect Directors	For
Sika AG	12-04-11	Annual	6.3	Routine/Business	Ratify Auditors	For
Sika AG	12-04-11	Annual	7	Routine/Business	Transact Other Business	None
Sonova Holding AG	21-06-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sonova Holding AG	21-06-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Sonova Holding AG	21-06-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Sonova Holding AG	21-06-11	Annual	2.2	Routine/Business	Approve Dividends	For
Sonova Holding AG	21-06-11	Annual	3	Directors Related	Appr Discharge of Management Board	Against
Sonova Holding AG	21-06-11	Annual	4	Directors Related	Elect Directors	For
Sonova Holding AG	21-06-11	Annual	5	Routine/Business	Ratify Auditors	For
St Galler Kantonalbank AG	27-04-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
St Galler Kantonalbank AG	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
St Galler Kantonalbank AG	27-04-11	Annual	3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
St Galler Kantonalbank AG	27-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
St Galler Kantonalbank AG	27-04-11	Annual	5.1	Routine/Business	Appr Standard Accounting Transfers	For
St Galler Kantonalbank AG	27-04-11	Annual	5.2	Routine/Business	Appr Alloc of Income and Divs	For
St Galler Kantonalbank AG	27-04-11	Annual	5.3	Routine/Business	Approve Dividends	For
St Galler Kantonalbank AG	27-04-11	Annual	6	Directors Related	Appr Discharge of Management Board	For
St Galler Kantonalbank AG	27-04-11	Annual	7.1	Directors Related	Elect Directors	For
St Galler Kantonalbank AG	27-04-11	Annual	7.2	Directors Related	Elect Directors	For
St Galler Kantonalbank AG	27-04-11	Annual	7.3	Routine/Business	Ratify Auditors	For
Straumann Holding AG	18-03-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Straumann Holding AG	18-03-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Straumann Holding AG	18-03-11	Annual	2a	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Straumann Holding AG	18-03-11	Annual	2b	Non-Salary Comp.	Approve Remuneration Report	Against
Straumann Holding AG	18-03-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Straumann Holding AG	18-03-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Straumann Holding AG	18-03-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Straumann Holding AG	18-03-11	Annual	6.1	Directors Related	Elect Directors	Against
Straumann Holding AG	18-03-11	Annual	6.2	Directors Related	Elect Directors	For
Straumann Holding AG	18-03-11	Annual	6.3	Directors Related	Elect Directors	For
Straumann Holding AG	18-03-11	Annual	6.4	Directors Related	Elect Directors	For
Straumann Holding AG	18-03-11	Annual	6.5	Directors Related	Elect Directors	Against
Straumann Holding AG	18-03-11	Annual	6.6	Directors Related	Elect Directors	For
Straumann Holding AG	18-03-11	Annual	6.7	Directors Related	Elect Directors	Against
Straumann Holding AG	18-03-11	Annual	6.8	Directors Related	Elect Directors	For
Straumann Holding AG	18-03-11	Annual	7	Routine/Business	Ratify Auditors	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Sulzer AG	14-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sulzer AG	14-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Sulzer AG	14-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sulzer AG	14-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Sulzer AG	14-04-11	Annual	4.1.1	Directors Related	Elect Directors	For
Sulzer AG	14-04-11	Annual	4.1.2	Directors Related	Elect Directors	For
Sulzer AG	14-04-11	Annual	4.1.3	Directors Related	Elect Directors	For
Sulzer AG	14-04-11	Annual	4.2	Directors Related	Elect Directors	For
Sulzer AG	14-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Swatch Group AG/The	31-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swatch Group AG/The	31-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Swatch Group AG/The	31-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	Against
Swatch Group AG/The	31-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Swiss Life Holding AG	05-05-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swiss Life Holding AG	05-05-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Swiss Life Holding AG	05-05-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Swiss Life Holding AG	05-05-11	Annual	2.2	Capitalization	Approve Reduction in Share Capital	For
Swiss Life Holding AG	05-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Swiss Life Holding AG	05-05-11	Annual	4	Routine/Business	Appr Standard Accounting Transfers	For
Swiss Life Holding AG	05-05-11	Annual	5.1	Directors Related	Elect Directors	For
Swiss Life Holding AG	05-05-11	Annual	5.2	Directors Related	Elect Directors	For
Swiss Life Holding AG	05-05-11	Annual	5.3	Directors Related	Elect Directors	For
Swiss Life Holding AG	05-05-11	Annual	5.4	Directors Related	Elect Directors	For
Swiss Life Holding AG	05-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Swiss Prime Site AG	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swiss Prime Site AG	19-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Swiss Prime Site AG	19-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Swiss Prime Site AG	19-04-11	Annual	4	Routine/Business	Approve Dividends	For
Swiss Prime Site AG	19-04-11	Annual	5.1	Directors Related	Elect Directors (Bundled)	For
Swiss Prime Site AG	19-04-11	Annual	5.2	Routine/Business	Ratify Auditors	For
Swiss Prime Site AG	19-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Swiss Prime Site AG	19-04-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Swiss Prime Site AG	19-04-11	Annual	8.1	SH-Dirs' Related	Remove Existing Directors	Against
Swiss Prime Site AG	19-04-11	Annual	8.2	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
Swiss Reinsurance Co Ltd	15-04-11	Annual	1.1	Non-Salary Comp.	Approve Remuneration Report	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	1.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	3	Routine/Business	Approve Dividends	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.1.1	Directors Related	Elect Directors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.1.2	Directors Related	Elect Directors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.1.3	Directors Related	Elect Directors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.1.4	Directors Related	Elect Directors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.1.5	Directors Related	Elect Directors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.1.6	Directors Related	Elect Directors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	5.2	Routine/Business	Ratify Auditors	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	6.1	Capitalization	Auth Rgts/Ltd Issue w/o Prmvtve Rgts	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	6.2	Capitalization	Approve Cancellation of Capital Authorization	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	6.3	Capitalization	Approve Cancellation of Capital Authorization	For
Swiss Reinsurance Co Ltd	15-04-11	Annual	6.4	Capitalization	Issue Warrants w/o Preempt Rgts	For
Swisscom AG	20-04-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Swisscom AG	20-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swisscom AG	20-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
Swisscom AG	20-04-11	Annual	2a	Routine/Business	Appr Alloc of Income and Divs	For
Swisscom AG	20-04-11	Annual	2b	Routine/Business	Appr Alloc of Income and Divs	For
Swisscom AG	20-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Swisscom AG	20-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Swisscom AG	20-04-11	Annual	5.1	Directors Related	Elect Directors	Against
Swisscom AG	20-04-11	Annual	5.2	Directors Related	Elect Directors	For
Swisscom AG	20-04-11	Annual	5.3	Directors Related	Elect Directors	For
Swisscom AG	20-04-11	Annual	5.4	Directors Related	Elect Directors	Against
Swisscom AG	20-04-11	Annual	5.5	Directors Related	Elect Directors	Against
Swisscom AG	20-04-11	Annual	5.6	Directors Related	Elect Directors	Against
Swisscom AG	20-04-11	Annual	5.7	Directors Related	Elect Directors	For
Swisscom AG	20-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Swissquote Group Holding SA	06-05-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Swissquote Group Holding SA	06-05-11	Annual	1.1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swissquote Group Holding SA	06-05-11	Annual	1.2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swissquote Group Holding SA	06-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Swissquote Group Holding SA	06-05-11	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Swissquote Group Holding SA	06-05-11	Annual	3.2	Non-Salary Comp.	Approve Remuneration Report	For
Swissquote Group Holding SA	06-05-11	Annual	3.3	Routine/Business	Appr Alloc of Income and Divs	For
Swissquote Group Holding SA	06-05-11	Annual	3.4	Directors Related	Appr Discharge of Management Board	For
Swissquote Group Holding SA	06-05-11	Annual	4.1	Directors Related	Elect Directors (Bundled)	For
Swissquote Group Holding SA	06-05-11	Annual	4.2	Routine/Business	Ratify Auditors	For
Swissquote Group Holding SA	06-05-11	Annual	5.1	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Swissquote Group Holding SA	06-05-11	Annual	5.2	Non-Salary Comp.	Amend Stock Option Plan	Against
Syngenta AG	19-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Syngenta AG	19-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Syngenta AG	19-04-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Syngenta AG	19-04-11	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Syngenta AG	19-04-11	Annual	4.1	Routine/Business	Appr Alloc of Income and Divs	For
Syngenta AG	19-04-11	Annual	4.2	Routine/Business	Appr Standard Accounting Transfers	For
Syngenta AG	19-04-11	Annual	5.1	Directors Related	Elect Directors	For
Syngenta AG	19-04-11	Annual	5.2	Directors Related	Elect Directors	For
Syngenta AG	19-04-11	Annual	5.3	Directors Related	Elect Directors	For
Syngenta AG	19-04-11	Annual	5.4	Directors Related	Elect Directors	For
Syngenta AG	19-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Synthes Inc	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synthes Inc	28-04-11	Annual	2	Directors Related	Company Specific--Board-Related	For
Synthes Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Synthes Inc	28-04-11	Annual	4	Directors Related	Elect Directors	For
Synthes Inc	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Synthes Inc	15-12-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Synthes Inc	15-12-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Tecan Group AG	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tecan Group AG	19-04-11	Annual	2a	Routine/Business	Appr Alloc of Income and Divs	For
Tecan Group AG	19-04-11	Annual	2b	Routine/Business	Approve Dividends	For
Tecan Group AG	19-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Tecan Group AG	19-04-11	Annual	4.1.1	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	4.1.2	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	4.1.3	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	4.1.4	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	4.1.5	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	4.2.1	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	4.2.2	Directors Related	Elect Directors	For
Tecan Group AG	19-04-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tecan Group AG	19-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tecan Group AG	19-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Temenos Group AG	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Temenos Group AG	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Temenos Group AG	17-06-11	Annual	3	Routine/Business	Appr Standard Accounting Transfers	For
Temenos Group AG	17-06-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Temenos Group AG	17-06-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Temenos Group AG	17-06-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan	Against
Temenos Group AG	17-06-11	Annual	7.1	Directors Related	Elect Directors	For
Temenos Group AG	17-06-11	Annual	7.2	Directors Related	Elect Directors	For
Temenos Group AG	17-06-11	Annual	7.3	Directors Related	Elect Directors	For
Temenos Group AG	17-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Toumaz Ltd	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Toumaz Ltd	05-05-11	Annual	2	Directors Related	Elect Directors	For
Toumaz Ltd	05-05-11	Annual	3	Directors Related	Elect Directors	Against
Toumaz Ltd	05-05-11	Annual	4	Directors Related	Elect Directors	For
Toumaz Ltd	05-05-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Toumaz Ltd	05-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Transocean Ltd/Switzerland	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Transocean Ltd/Switzerland	13-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	Against
Transocean Ltd/Switzerland	13-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Transocean Ltd/Switzerland	13-05-11	Annual	4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Transocean Ltd/Switzerland	13-05-11	Annual	5	Capitalization	Approve Reduction in Share Capital	For
Transocean Ltd/Switzerland	13-05-11	Annual	6	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Transocean Ltd/Switzerland	13-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Transocean Ltd/Switzerland	13-05-11	Annual	8	Directors Related	Approve Decrease in Size of Board	For
Transocean Ltd/Switzerland	13-05-11	Annual	9a	Directors Related	Elect Directors	For
Transocean Ltd/Switzerland	13-05-11	Annual	9b	Directors Related	Elect Directors	For
Transocean Ltd/Switzerland	13-05-11	Annual	9c	Directors Related	Elect Directors	For
Transocean Ltd/Switzerland	13-05-11	Annual	9d	Directors Related	Elect Directors	Against
Transocean Ltd/Switzerland	13-05-11	Annual	9e	Directors Related	Elect Directors	For
Transocean Ltd/Switzerland	13-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Transocean Ltd/Switzerland	13-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Transocean Ltd/Switzerland	13-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UBS AG	28-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UBS AG	28-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	Against
UBS AG	28-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
UBS AG	28-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
UBS AG	28-04-11	Annual	4.1a	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.1b	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.1c	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.1d	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.1e	Directors Related	Elect Directors	Against
UBS AG	28-04-11	Annual	4.1f	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.1g	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.1h	Directors Related	Elect Directors	Against
UBS AG	28-04-11	Annual	4.1i	Directors Related	Elect Directors	Against
UBS AG	28-04-11	Annual	4.1j	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.2	Directors Related	Elect Directors	For
UBS AG	28-04-11	Annual	4.3	Routine/Business	Ratify Auditors	For
Valiant Holding	20-05-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Valiant Holding	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Valiant Holding	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Valiant Holding	20-05-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Valiant Holding	20-05-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Valiant Holding	20-05-11	Annual	5.1.1	Directors Related	Elect Directors	For
Valiant Holding	20-05-11	Annual	5.1.2	Directors Related	Elect Directors	For
Valiant Holding	20-05-11	Annual	5.1.3	Directors Related	Elect Directors	For
Valiant Holding	20-05-11	Annual	5.1.4	Directors Related	Elect Directors	For
Valiant Holding	20-05-11	Annual	5.2	Directors Related	Elect Directors	For
Valiant Holding	20-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Valiant Holding	20-05-11	Annual	7	Routine/Business	Transact Other Business	None
Valora Holding AG	15-04-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Valora Holding AG	15-04-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Valora Holding AG	15-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Valora Holding AG	15-04-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Valora Holding AG	15-04-11	Annual	4	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Against
Valora Holding AG	15-04-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Valora Holding AG	15-04-11	Annual	6.1	Directors Related	Elect Directors	For
Valora Holding AG	15-04-11	Annual	6.2	Directors Related	Elect Directors	For
Valora Holding AG	15-04-11	Annual	6.3	Directors Related	Elect Directors	For
Valora Holding AG	15-04-11	Annual	6.4	Directors Related	Elect Directors	For
Valora Holding AG	15-04-11	Annual	6.5	Directors Related	Elect Directors	For
Valora Holding AG	15-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	3	Directors Related	Approve Discharge of Board and Auditors	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	4.1.1	Directors Related	Elect Directors	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	4.1.2	Directors Related	Elect Directors	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	4.2	Directors Related	Elect Directors	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	4.3	Routine/Business	Ratify Auditors	For
Verwaltungs- und Privat-Bank AG	29-04-11	Annual	4.4	Routine/Business	Transact Other Business	None
Vontobel Holding AG	03-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vontobel Holding AG	03-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Vontobel Holding AG	03-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Vontobel Holding AG	03-05-11	Annual	4.1	Directors Related	Elect Directors	For
Vontobel Holding AG	03-05-11	Annual	4.2	Directors Related	Elect Directors	For
Vontobel Holding AG	03-05-11	Annual	4.3	Directors Related	Elect Directors	Against
Vontobel Holding AG	03-05-11	Annual	4.4	Directors Related	Elect Directors	Against
Vontobel Holding AG	03-05-11	Annual	4.5	Directors Related	Elect Directors	For
Vontobel Holding AG	03-05-11	Annual	4.6	Directors Related	Elect Directors	For
Vontobel Holding AG	03-05-11	Annual	4.7	Directors Related	Elect Directors	For
Vontobel Holding AG	03-05-11	Annual	4.8	Directors Related	Elect Directors	For
Vontobel Holding AG	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Ypsomed Holding AG	28-06-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Ypsomed Holding AG	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ypsomed Holding AG	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ypsomed Holding AG	28-06-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Ypsomed Holding AG	28-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Zueblin Immobilien Holding AG	01-07-11	Annual	1	Preferred/Bondholder	Share Re-registration Consent	For
Zueblin Immobilien Holding AG	01-07-11	Annual	1.1	Routine/Business	Appr Standard Accounting Transfers	For
Zueblin Immobilien Holding AG	01-07-11	Annual	1.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zueblin Immobilien Holding AG	01-07-11	Annual	1.3	Non-Salary Comp.	Approve Remuneration Report	For
Zueblin Immobilien Holding AG	01-07-11	Annual	2	Routine/Business	Approve Treatment of Net Loss	For
Zueblin Immobilien Holding AG	01-07-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Zueblin Immobilien Holding AG	01-07-11	Annual	4.1.1	Directors Related	Elect Directors	For
Zueblin Immobilien Holding AG	01-07-11	Annual	4.1.2	Directors Related	Elect Directors	For
Zueblin Immobilien Holding AG	01-07-11	Annual	4.2	Routine/Business	Ratify Auditors	For
Zurich Financial Services AG	31-03-11	Annual	1.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zurich Financial Services AG	31-03-11	Annual	1.2	Non-Salary Comp.	Approve Remuneration Report	For
Zurich Financial Services AG	31-03-11	Annual	2.1	Routine/Business	Appr Alloc of Income and Divs	For
Zurich Financial Services AG	31-03-11	Annual	2.2	Routine/Business	Appr Standard Accounting Transfers	For
Zurich Financial Services AG	31-03-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
Zurich Financial Services AG	31-03-11	Annual	4.1	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zurich Financial Services AG	31-03-11	Annual	4.2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Zurich Financial Services AG	31-03-11	Annual	5.1.1	Directors Related	Elect Directors	For
Zurich Financial Services AG	31-03-11	Annual	5.1.2	Directors Related	Elect Directors	For
Zurich Financial Services AG	31-03-11	Annual	5.1.3	Directors Related	Elect Directors	Against
Zurich Financial Services AG	31-03-11	Annual	5.2	Routine/Business	Ratify Auditors	For
TAIWAN						
Ability Enterprise Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ability Enterprise Co Ltd	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ability Enterprise Co Ltd	17-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ability Enterprise Co Ltd	17-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Ability Enterprise Co Ltd	17-06-11	Annual	5	Routine/Business	Transact Other Business	None
AcBel Polytech Inc	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AcBel Polytech Inc	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AcBel Polytech Inc	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AcBel Polytech Inc	22-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
AcBel Polytech Inc	22-06-11	Annual	5	Routine/Business	Transact Other Business	None
Acton Technology Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acton Technology Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Acton Technology Corp	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Acton Technology Corp	09-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Acton Technology Corp	09-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Acton Technology Corp	09-06-11	Annual	6	Capitalization	Company Specific Equity Related	For
Acer Inc	15-06-11	Annual	1.1	Directors Related	Elect Director (Cumulative Voting)	Against
Acer Inc	15-06-11	Annual	1.2	Directors Related	Elect Director (Cumulative Voting)	For
Acer Inc	15-06-11	Annual	1.3	Directors Related	Elect Director (Cumulative Voting)	For
Acer Inc	15-06-11	Annual	1.4	Directors Related	Elect Director (Cumulative Voting)	For
Acer Inc	15-06-11	Annual	1.5	Directors Related	Elect Director (Cumulative Voting)	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Acer Inc	15-06-11	Annual	1.6	Directors Related	Elect Director (Cumulative Voting)	For
Acer Inc	15-06-11	Annual	1.7	Directors Related	Elect Director (Cumulative Voting)	For
Acer Inc	15-06-11	Annual	1.8	Directors Related	Elect Supervisory Board Member	For
Acer Inc	15-06-11	Annual	1.9	Directors Related	Elect Supervisory Board Member	For
Acer Inc	15-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Acer Inc	15-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Acer Inc	15-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ACES Electronic Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACES Electronic Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
ACES Electronic Co Ltd	15-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Chartr - Organization-Related	Against
ACES Electronic Co Ltd	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
ACES Electronic Co Ltd	15-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ACES Electronic Co Ltd	15-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
A-DATA Technology Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
A-DATA Technology Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
A-DATA Technology Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
A-DATA Technology Co Ltd	15-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
A-DATA Technology Co Ltd	15-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
A-DATA Technology Co Ltd	15-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
A-DATA Technology Co Ltd	15-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
A-DATA Technology Co Ltd	15-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Advanced International Multitech Co Ltd	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Advanced International Multitech Co Ltd	24-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Advanced International Multitech Co Ltd	24-05-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Advanced International Multitech Co Ltd	24-05-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Advanced Semiconductor Engineering Inc	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Advanced Semiconductor Engineering Inc	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Advanced Semiconductor Engineering Inc	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Advanced Semiconductor Engineering Inc	28-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Advanced Semiconductor Engineering Inc	28-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Advanced Semiconductor Engineering Inc	28-06-11	Annual	6	Routine/Business	Transact Other Business	None
Advantech Co Ltd	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Advantech Co Ltd	25-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Advantech Co Ltd	25-05-11	Annual	3	Capitalization	Company Specific Equity Related	For
Advantech Co Ltd	25-05-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Advantech Co Ltd	25-05-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Advantech Co Ltd	25-05-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Advantech Co Ltd	25-05-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Advantech Co Ltd	25-05-11	Annual	5.4	Directors Related	Elect Supervisory Board Member	For
Advantech Co Ltd	25-05-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
AGV Products Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AGV Products Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AGV Products Corp	17-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
AGV Products Corp	17-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
AGV Products Corp	17-06-11	Annual	5	Routine/Business	Transact Other Business	None
ALI Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ALI Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
ALI Corp	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ALI Corp	09-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
ALI Corp	09-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
ALI Corp	09-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
ALI Corp	09-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ALI Corp	09-06-11	Annual	8	Routine/Business	Transact Other Business	None
Alpha Networks Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alpha Networks Inc	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Alpha Networks Inc	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Alpha Networks Inc	10-06-11	Annual	4	Routine/Business	Transact Other Business	None
Altek Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Altek Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Altek Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Altek Corp	15-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
Altek Corp	15-06-11	Annual	4.8	Directors Related	Elect Supervisory Board Member	For
Altek Corp	15-06-11	Annual	4.9	Directors Related	Elect Supervisory Board Member	For
Altek Corp	15-06-11	Annual	4.10	Directors Related	Elect Supervisory Board Member	For
Altek Corp	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Altek Corp	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
Ambassador Hotel/The	31-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ambassador Hotel/The	31-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ambassador Hotel/The	31-05-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ambassador Hotel/The	31-05-11	Annual	4	Routine/Business	Transact Other Business	None
AmTRAN Technology Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AmTRAN Technology Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AmTRAN Technology Co Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
AmTRAN Technology Co Ltd	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AmTRAN Technology Co Ltd	24-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
AmTRAN Technology Co Ltd	24-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
AmTRAN Technology Co Ltd	24-06-11	Annual	7	Capitalization	Appr Iss of Shrs for Priv Placement	For
AmTRAN Technology Co Ltd	24-06-11	Annual	8	Routine/Business	Transact Other Business	None
Ardentec Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ardentec Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Ardentec Corp	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Ardentec Corp	22-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ardentec Corp	22-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Ardentec Corp	22-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Ardentec Corp	22-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Ardentec Corp	22-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Ardentec Corp	22-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Ardentec Corp	22-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Ardentec Corp	22-06-11	Annual	5.7	Directors Related	Elect Supervisory Board Member	For
Ardentec Corp	22-06-11	Annual	5.8	Directors Related	Elect Supervisory Board Member	For
Ardentec Corp	22-06-11	Annual	5.9	Directors Related	Elect Supervisory Board Member	For
Ardentec Corp	22-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ardentec Corp	22-06-11	Annual	7	Routine/Business	Transact Other Business	None
Asia Cement Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Cement Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Cement Corp	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Asia Cement Corp	22-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Cement Corp	22-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Asia Cement Corp	22-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Asia Cement Corp	22-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Asia Cement Corp	22-06-11	Annual	8	Routine/Business	Transact Other Business	None
Asia Optical Co Inc	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Optical Co Inc	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Optical Co Inc	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Optical Co Inc	09-06-11	Annual	4	Routine/Business	Transact Other Business	None
Asia Polymer Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Polymer Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Polymer Corp	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Asia Polymer Corp	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Polymer Corp	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Asia Polymer Corp	10-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Asia Polymer Corp	10-06-11	Annual	7	Routine/Business	Transact Other Business	None
Asia Vital Components Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asia Vital Components Co Ltd	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asia Vital Components Co Ltd	17-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Asia Vital Components Co Ltd	17-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Asia Vital Components Co Ltd	17-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Asia Vital Components Co Ltd	17-06-11	Annual	5.2	Directors Related	Elect Supervisory Board Member	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Asustek Computer Inc	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asustek Computer Inc	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Asustek Computer Inc	09-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Asustek Computer Inc	09-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Asustek Computer Inc	09-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Asustek Computer Inc	09-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
Asustek Computer Inc	09-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Asustek Computer Inc	09-06-11	Annual	6.9	Directors Related	Elect Supervisory Board Member	For
Asustek Computer Inc	09-06-11	Annual	6.10	Directors Related	Elect Supervisory Board Member	For
Asustek Computer Inc	09-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Aten International Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aten International Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Aten International Co Ltd	15-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	For
Aten International Co Ltd	15-06-11	Annual	3.8	Directors Related	Elect Supervisory Board Member	For
Aten International Co Ltd	15-06-11	Annual	3.9	Directors Related	Elect Supervisory Board Member	For
Aten International Co Ltd	15-06-11	Annual	3.10	Directors Related	Elect Supervisory Board Member	For
Aten International Co Ltd	15-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Aten International Co Ltd	15-06-11	Annual	5	Routine/Business	Transact Other Business	None
AU Optronics Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AU Optronics Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AU Optronics Corp	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AU Optronics Corp	10-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
AU Optronics Corp	10-06-11	Annual	5	Routine/Business	Transact Other Business	None
AVTech Corp/Taiwan	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AVTech Corp/Taiwan	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
AVTech Corp/Taiwan	17-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
AVTech Corp/Taiwan	17-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
AVTech Corp/Taiwan	17-06-11	Annual	5	Routine/Business	Transact Other Business	None
Avermedia Technologies	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Avermedia Technologies	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Avermedia Technologies	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Avermedia Technologies	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Avermedia Technologies	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Avermedia Technologies	15-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Bank of Kaohsiung	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of Kaohsiung	16-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bank of Kaohsiung	16-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Bank of Kaohsiung	16-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bank of Kaohsiung	16-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Bank of Kaohsiung	16-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proced	For
Bank of Kaohsiung	16-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
Bank of Kaohsiung	16-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Basso Industry Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Basso Industry Corp	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Basso Industry Corp	28-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
BES Engineering Corp	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BES Engineering Corp	02-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
BES Engineering Corp	02-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
BES Engineering Corp	02-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Bright Led Electronics Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bright Led Electronics Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Bright Led Electronics Corp	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bright Led Electronics Corp	09-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Bright Led Electronics Corp	09-06-11	Annual	5	Routine/Business	Transact Other Business	None
Capital Securities Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capital Securities Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Capital Securities Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Capital Securities Corp	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	5	Directors Related	Elect Directors (Bundled)	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
CareerTechnology MFG. Co Ltd	09-06-11	Annual	7	Routine/Business	Transact Other Business	None
Catcher Technology Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Catcher Technology Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Catcher Technology Co Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Catcher Technology Co Ltd	24-06-11	Annual	4.1	Directors Related	Elect Supervisory Board Member	For
Catcher Technology Co Ltd	24-06-11	Annual	4.2	Directors Related	Elect Supervisory Board Member	For
Cathay Financial Holding Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cathay Financial Holding Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Cathay Financial Holding Co Ltd	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Cathay Financial Holding Co Ltd	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cathay Financial Holding Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Issue Shares for Acquisition	For
Cathay Financial Holding Co Ltd	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Cathay Real Estate Development Co Ltd	10-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Cathay Real Estate Development Co Ltd	10-06-11	Annual	8	Routine/Business	Transact Other Business	None
Central Reinsurance Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Central Reinsurance Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Central Reinsurance Co Ltd	15-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Central Reinsurance Co Ltd	15-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Central Reinsurance Co Ltd	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Central Reinsurance Co Ltd	15-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Central Reinsurance Co Ltd	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Champion Building Materials Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Champion Building Materials Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Champion Building Materials Co Ltd	28-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chang Hwa Commercial Bank	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chang Hwa Commercial Bank	10-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chang Hwa Commercial Bank	10-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Chang Hwa Commercial Bank	10-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Chang Hwa Commercial Bank	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Chang Hwa Commercial Bank	10-06-11	Annual	6	Routine/Business	Transact Other Business	None
Chang Hwa Commercial Bank	25-11-11	Special	1.1	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.2	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.3	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.4	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.5	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.6	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.7	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.8	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.9	Directors Related	Elect Director (Cumulative Voting)	For
Chang Hwa Commercial Bank	25-11-11	Special	1.10	Directors Related	Elect Director (Cumulative Voting)	Against
Chang Hwa Commercial Bank	25-11-11	Special	1.11	Directors Related	Elect Director (Cumulative Voting)	Against
Chang Hwa Commercial Bank	25-11-11	Special	1.12	Directors Related	Elect Supervisory Board Member	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Chang Hwa Commercial Bank	25-11-11	Special	1.13	Directors Related	Elect Supervisory Board Member	For
Chang Hwa Commercial Bank	25-11-11	Special	1.14	Directors Related	Elect Supervisory Board Member	For
Chang Hwa Commercial Bank	25-11-11	Special	2	Directors Related	Allow Directors to Engage in Commercial Transactions	Against
Chang Hwa Commercial Bank	25-11-11	Special	3	Routine/Business	Transact Other Business	None
Cheng Loong Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cheng Loong Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Cheng Loong Corp	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Cheng Loong Corp	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cheng Loong Corp	10-06-11	Annual	5	Routine/Business	Transact Other Business	None
Cheng Shin Rubber Industry Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cheng Shin Rubber Industry Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Cheng Shin Rubber Industry Co Ltd	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Cheng Shin Rubber Industry Co Ltd	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cheng Shin Rubber Industry Co Ltd	15-06-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Cheng Shin Rubber Industry Co Ltd	15-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.6	Directors Related	Elect Supervisory Board Member	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.7	Directors Related	Elect Supervisory Board Member	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Cheng Uei Precision Industry Co Ltd	17-06-11	Annual	8	Routine/Business	Transact Other Business	None
Chia Hsin Cement Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chia Hsin Cement Corp	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Chia Hsin Cement Corp	09-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Chia Hsin Cement Corp	09-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chia Hsin Cement Corp	09-06-11	Annual	5	Routine/Business	Transact Other Business	None
Chicony Electronics Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chicony Electronics Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Chicony Electronics Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chicony Electronics Co Ltd	10-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Chicony Electronics Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Chicony Electronics Co Ltd	10-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Chicony Electronics Co Ltd	10-06-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Chicony Electronics Co Ltd	10-06-11	Annual	8	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Chicony Electronics Co Ltd	10-06-11	Annual	9	Routine/Business	Transact Other Business	None
Chimei Innolux Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chimei Innolux Corp	28-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Chimei Innolux Corp	28-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chimei Innolux Corp	28-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Chimei Innolux Corp	28-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Chimei Innolux Corp	28-06-11	Annual	6	Capitalization	Company Specific Equity Related	For
Chimei Innolux Corp	28-06-11	Annual	7	Routine/Business	Transact Other Business	None
China Airlines Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Airlines Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Airlines Ltd	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
China Airlines Ltd	24-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
China Airlines Ltd	24-06-11	Annual	5	Routine/Business	Transact Other Business	None
China Bills Finance Corp	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Bills Finance Corp	02-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Bills Finance Corp	02-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
China Bills Finance Corp	02-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
China Bills Finance Corp	02-06-11	Annual	5	Reorg. and Mergers	Approve Sale of Company Assets	Against
China Bills Finance Corp	02-06-11	Annual	6	Routine/Business	Transact Other Business	None
China Chemical & Pharmaceutical Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Chemical & Pharmaceutical Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Chemical & Pharmaceutical Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
China Chemical & Pharmaceutical Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
China Chemical & Pharmaceutical Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
China Chemical & Pharmaceutical Co Ltd	10-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
China Development Financial Holding Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Development Financial Holding Corp	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Development Financial Holding Corp	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
China Development Financial Holding Corp	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
China Development Financial Holding Corp	24-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
China Development Financial Holding Corp	24-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
China Development Financial Holding Corp	24-06-11	Annual	7	Directors Related	Adopt/Amend Board Nomination Proceed	For
China Development Financial Holding Corp	24-06-11	Annual	8	Reorg. and Mergers	Company Specific Organization Related	For
China Development Financial Holding Corp	24-06-11	Annual	9	Capitalization	Company Specific Equity Related	For
China Development Financial Holding Corp	24-06-11	Annual	10	Directors Related	Allow Directors to Engage in Commercial Transactions	For
China Electric Manufacturing Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Electric Manufacturing Corp	28-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Electric Manufacturing Corp	28-06-11	Annual	3	Capitalization	Auth Issuance of Bonds/Debentures	For
China Electric Manufacturing Corp	28-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
China Electric Manufacturing Corp	28-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
China General Plastics Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China General Plastics Corp	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China General Plastics Corp	22-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
China General Plastics Corp	22-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
China General Plastics Corp	22-06-11	Annual	5	Routine/Business	Transact Other Business	None
China General Plastics Corp	22-06-11	Annual	6	Routine/Business	Transact Other Business	None
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	3	Routine/Business	Approve Investment and Financing Policy	Against
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.8	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	8.9	Directors Related	Elect Director (Cumulative Voting)	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
China Life Insurance Co Ltd/Taiwan	24-06-11	Annual	10	Routine/Business	Transact Other Business	None
China Manmade Fibers Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Manmade Fibers Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	Against
China Manmade Fibers Corp	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	Against
China Manmade Fibers Corp	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
China Manmade Fibers Corp	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
China Manmade Fibers Corp	15-06-11	Annual	6	SH-Routine/Business	Company-Specific -- Miscellaneous	For
China Manmade Fibers Corp	15-06-11	Annual	7.1	Directors Related	Elect Supervisory Board Member	For
China Manmade Fibers Corp	15-06-11	Annual	7.2	Directors Related	Elect Supervisory Board Member	For
China Manmade Fibers Corp	15-06-11	Annual	8	Routine/Business	Transact Other Business	None
China Metal Products	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Metal Products	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
China Metal Products	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
China Metal Products	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
China Metal Products	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
China Metal Products	10-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
China Metal Products	10-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
China Metal Products	10-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
Chung Hwa Pulp Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chung Hwa Pulp Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Chung Hwa Pulp Corp	22-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Chung Hwa Pulp Corp	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Chungghwa Picture Tubes	30-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chungghwa Picture Tubes	30-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Chungghwa Picture Tubes	30-05-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Chungghwa Picture Tubes	30-05-11	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Chungghwa Picture Tubes	30-05-11	Annual	5	Reorg. and Mergers	Appr Loan Agreement	Against
Chungghwa Picture Tubes	30-05-11	Annual	6	Routine/Business	Transact Other Business	None
Chungghwa Telecom Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chungghwa Telecom Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Clevo Co	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Clevo Co	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Clevo Co	17-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Clevo Co	17-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Clevo Co	17-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Clevo Co	17-06-11	Annual	6	Routine/Business	Transact Other Business	None
CMC Magnetics Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CMC Magnetics Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
CMC Magnetics Corp	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CMC Magnetics Corp	22-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
CMC Magnetics Corp	22-06-11	Annual	5	Capitalization	Company Specific Equity Related	Against
Compal Communications Inc	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Compal Communications Inc	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Compal Communications Inc	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Compal Communications Inc	24-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.8	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.9	Directors Related	Elect Director (Cumulative Voting)	For
Compal Communications Inc	24-06-11	Annual	4.10	Directors Related	Elect Supervisory Board Member	For
Compal Communications Inc	24-06-11	Annual	4.11	Directors Related	Elect Supervisory Board Member	For
Compal Communications Inc	24-06-11	Annual	4.12	Directors Related	Elect Supervisory Board Member	For
Compal Communications Inc	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Compal Communications Inc	24-06-11	Annual	6	Routine/Business	Transact Other Business	None
Compal Electronics Inc	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Compal Electronics Inc	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Compal Electronics Inc	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Compal Electronics Inc	24-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Compal Electronics Inc	24-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Compal Electronics Inc	24-06-11	Annual	6	Routine/Business	Transact Other Business	None
Compeq Manufacturing Co	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Compeq Manufacturing Co	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Compeq Manufacturing Co	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Compeq Manufacturing Co	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Compeq Manufacturing Co	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Compeq Manufacturing Co	10-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Compeq Manufacturing Co	10-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Concord Securities Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Concord Securities Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Concord Securities Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Concord Securities Corp	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Concord Securities Corp	15-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Concord Securities Corp	15-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Concord Securities Corp	15-06-11	Annual	7	Directors Related	Elect Director (Cumulative Voting)	For
Concord Securities Corp	15-06-11	Annual	8	Routine/Business	Transact Other Business	None
Continental Holdings Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Continental Holdings Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Continental Holdings Corp	09-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Coretronic Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Coretronic Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Coretronic Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Coretronic Corp	15-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
CSBC Corp Taiwan	13-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSBC Corp Taiwan	13-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
CSBC Corp Taiwan	13-06-11	Annual	3	Routine/Business	Transact Other Business	None
CTCI Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CTCI Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
CTCI Corp	22-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
CTCI Corp	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
CTCI Corp	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
CTCI Corp	22-06-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
CTCI Corp	22-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	Against
CTCI Corp	22-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Cyberlink Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cyberlink Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Cyberlink Corp	22-06-11	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Cyberlink Corp	22-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Cyberlink Corp	22-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Cyberlink Corp	22-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Cyberlink Corp	22-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Cyberlink Corp	22-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Cyberlink Corp	22-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Cyberlink Corp	22-06-11	Annual	5.6	Directors Related	Elect Supervisory Board Member	For
Cyberlink Corp	22-06-11	Annual	5.7	Directors Related	Elect Supervisory Board Member	For
Cyberlink Corp	22-06-11	Annual	5.8	Directors Related	Elect Supervisory Board Member	For
Cyberlink Corp	22-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
CyberTAN Technology Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CyberTAN Technology Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
CyberTAN Technology Inc	15-06-11	Annual	3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Darfon Electronics Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Darfon Electronics Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Darfon Electronics Corp	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Delta Electronics Inc	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Delta Electronics Inc	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Delta Electronics Inc	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Delta Electronics Inc	24-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Delta Electronics Inc	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Delta Electronics Inc	24-06-11	Annual	6	Routine/Business	Transact Other Business	None
Depo Auto Parts Ind Co Ltd	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Depo Auto Parts Ind Co Ltd	02-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Depo Auto Parts Ind Co Ltd	02-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Depo Auto Parts Ind Co Ltd	02-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
D-Link Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
D-Link Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
D-Link Corp	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
D-Link Corp	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
D-Link Corp	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
D-Link Corp	10-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
D-Link Corp	10-06-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.5	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.6	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.7	Directors Related	Elect Director (Cumulative Voting)	For
D-Link Corp	10-06-11	Annual	7.8	Directors Related	Elect Supervisory Board Member	For
D-Link Corp	10-06-11	Annual	7.9	Directors Related	Elect Supervisory Board Member	For
D-Link Corp	10-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
D-Link Corp	10-06-11	Annual	9	Routine/Business	Transact Other Business	None
Dynamic Electronics Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dynamic Electronics Co Ltd	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Dynamic Electronics Co Ltd	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Dynamic Electronics Co Ltd	22-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Dynamic Electronics Co Ltd	22-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Dynamic Electronics Co Ltd	22-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Dynamic Electronics Co Ltd	22-06-11	Annual	6.2	Directors Related	Elect Supervisory Board Member	For
Dynamic Electronics Co Ltd	22-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Dynapack International Technology Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dynapack International Technology Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Dynapack International Technology Corp	10-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Dynapack International Technology Corp	10-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Dynapack International Technology Corp	10-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Dynapack International Technology Corp	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Dynapack International Technology Corp	10-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
E Ink Holdings Inc	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
E Ink Holdings Inc	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
E Ink Holdings Inc	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
E Ink Holdings Inc	24-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.8	Directors Related	Elect Director (Cumulative Voting)	For
E Ink Holdings Inc	24-06-11	Annual	4.9	Directors Related	Elect Supervisory Board Member	For
E Ink Holdings Inc	24-06-11	Annual	4.10	Directors Related	Elect Supervisory Board Member	For
E Ink Holdings Inc	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	2	Capitalization	Approve Use of Proceeds from Fund Raising Activities	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
E.Sun Financial Holding Co Ltd	28-06-11	Annual	8	Routine/Business	Transact Other Business	None
Elan Microelectronics Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elan Microelectronics Corp	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Elan Microelectronics Corp	09-06-11	Annual	3	Routine/Business	Transact Other Business	None
Elite Material Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elite Material Co Ltd	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Elite Material Co Ltd	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Elite Material Co Ltd	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Elite Material Co Ltd	22-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Elite Material Co Ltd	22-06-11	Annual	6	Routine/Business	Transact Other Business	None
Elite Semiconductor Memory Technology Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elite Semiconductor Memory Technology Inc	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Elite Semiconductor Memory Technology Inc	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Elite Semiconductor Memory Technology Inc	15-06-11	Annual	4	Routine/Business	Transact Other Business	None
Elitegroup Computer Systems Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Elitegroup Computer Systems Co Ltd	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Elitegroup Computer Systems Co Ltd	22-06-11	Annual	3	Directors Related	Adopt/Amend Board Nomination Proceed	For
Elitegroup Computer Systems Co Ltd	22-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Elitegroup Computer Systems Co Ltd	22-06-11	Annual	5	Routine/Business	Transact Other Business	None
ENG Electric Co Ltd	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ENG Electric Co Ltd	12-05-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
ENG Electric Co Ltd	12-05-11	Annual	3	Capitalization	Company Specific Equity Related	For
ENG Electric Co Ltd	12-05-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ENG Electric Co Ltd	12-05-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ENG Electric Co Ltd	12-05-11	Annual	6	Routine/Business	Transact Other Business	None
ENG Electric Co Ltd	22-06-11	Special	1	Directors Related	Elect Directors (Bundled)	For
ENG Electric Co Ltd	22-06-11	Special	2	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ENG Electric Co Ltd	22-06-11	Special	3	Routine/Business	Transact Other Business	None
Entire Technology Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Entire Technology Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Entire Technology Co Ltd	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Entire Technology Co Ltd	15-06-11	Annual	4	Routine/Business	Transact Other Business	None
Epistar Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Epistar Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Epistar Corp	10-06-11	Annual	3	Directors Related	Elect Director (Cumulative Voting)	For
Epistar Corp	10-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Eternal Chemical Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eternal Chemical Co Ltd	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Eternal Chemical Co Ltd	09-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Eternal Chemical Co Ltd	09-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
Eternal Chemical Co Ltd	09-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
E-Ton Solar Tech Co Ltd	20-01-11	Special	1	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
E-Ton Solar Tech Co Ltd	20-01-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
E-Ton Solar Tech Co Ltd	20-01-11	Special	3	Capitalization	Company Specific Equity Related	Against
E-Ton Solar Tech Co Ltd	20-01-11	Special	4	Capitalization	Auth Issuance of Bonds/Debentures	Against
E-Ton Solar Tech Co Ltd	20-01-11	Special	5.1	Directors Related	Elect Director (Cumulative Voting)	Against
E-Ton Solar Tech Co Ltd	20-01-11	Special	5.2	Directors Related	Elect Director (Cumulative Voting)	For
E-Ton Solar Tech Co Ltd	20-01-11	Special	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
E-Ton Solar Tech Co Ltd	20-01-11	Special	7	Routine/Business	Transact Other Business	None
E-Ton Solar Tech Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	6	Directors Related	Company Specific-Board-Related	Against
E-Ton Solar Tech Co Ltd	24-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
E-Ton Solar Tech Co Ltd	24-06-11	Annual	9	Routine/Business	Transact Other Business	None
Etron Technology Inc	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Etron Technology Inc	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Etron Technology Inc	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Etron Technology Inc	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Etron Technology Inc	24-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Etron Technology Inc	24-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Etron Technology Inc	24-06-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Etron Technology Inc	24-06-11	Annual	8	Routine/Business	Transact Other Business	None
Eva Airways Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Eva Airways Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Eva Airways Corp	10-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Eva Airways Corp	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Eva Airways Corp	10-06-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Eva Airways Corp	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Eva Airways Corp	10-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Eva Airways Corp	10-06-11	Annual	8	Directors Related	Adopt/Amend Board Nomination Proceed	For
Evergreen International Storage & Transport Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Evergreen International Storage & Transport Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Evergreen International Storage & Transport Corp	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Evergreen International Storage & Transport Corp	15-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Evergreen International Storage & Transport Corp	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Evergreen International Storage & Transport Corp	15-06-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Evergreen International Storage & Transport Corp	15-06-11	Annual	7	Directors Related	Adopt/Amend Board Nomination Proceed	For
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Evergreen Marine Corp Taiwan Ltd	24-06-11	Annual	8	Directors Related	Adopt/Amend Board Nomination Proceed	For
Everlight Chemical Industrial Corp	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Everlight Chemical Industrial Corp	24-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Everlight Chemical Industrial Corp	24-05-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Everlight Chemical Industrial Corp	24-05-11	Annual	4	Capitalization	Company Specific Equity Related	For
Everlight Chemical Industrial Corp	24-05-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Everlight Chemical Industrial Corp	24-05-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Everlight Chemical Industrial Corp	24-05-11	Annual	7	Directors Related	Adopt/Amend Board Nomination Proceed	For
Everlight Chemical Industrial Corp	24-05-11	Annual	8	Directors Related	Company Specific-Board-Related	For
Everlight Electronics Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Everlight Electronics Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Everlight Electronics Co Ltd	10-06-11	Annual	3	Capitalization	Approve Use of Proceeds from Fund Raising Activities	For
Everlight Electronics Co Ltd	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Everlight Electronics Co Ltd	10-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
Everlight Electronics Co Ltd	10-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Everlight Electronics Co Ltd	10-06-11	Annual	7	Routine/Business	Transact Other Business	None
Far Eastern Department Stores Co Ltd	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Far Eastern Department Stores Co Ltd	23-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Far Eastern Department Stores Co Ltd	23-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Far Eastern Department Stores Co Ltd	23-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Far Eastern Department Stores Co Ltd	23-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Far Eastern Department Stores Co Ltd	23-06-11	Annual	6	Routine/Business	Transact Other Business	None
Far Eastern International Bank	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Far Eastern International Bank	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Far Eastern International Bank	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Far Eastern International Bank	15-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Far Eastern International Bank	15-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
Far Eastern International Bank	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
Far Eastern New Century Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Far Eastern New Century Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Far Eastern New Century Corp	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Far Eastern New Century Corp	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Far Eastern New Century Corp	24-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceed	For
Far Eastern New Century Corp	24-06-11	Annual	6	Routine/Business	Transact Other Business	None
Far EastTone Telecommunications Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Far EastTone Telecommunications Co Ltd	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Far EastTone Telecommunications Co Ltd	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Far EastTone Telecommunications Co Ltd	09-06-11	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	For
Far EastTone Telecommunications Co Ltd	09-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Far EastTone Telecommunications Co Ltd	09-06-11	Annual	6	Routine/Business	Transact Other Business	None
Faraday Technology Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Faraday Technology Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Faraday Technology Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Faraday Technology Corp	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Faraday Technology Corp	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Faraday Technology Corp	15-06-11	Annual	6	Directors Related	Elect Supervisory Board Member	For
Farglory Land Development Co Ltd	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Farglory Land Development Co Ltd	24-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Farglory Land Development Co Ltd	24-05-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
Farglory Land Development Co Ltd	24-05-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	Against
Federal Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Federal Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Federal Corp	09-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Federal Corp	09-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Federal Corp	09-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Federal Corp	09-06-11	Annual	5.8	Directors Related	Elect Supervisory Board Member	For
Federal Corp	09-06-11	Annual	5.9	Directors Related	Elect Supervisory Board Member	For
Federal Corp	09-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Feng Hsin Iron & Steel Co	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Feng Hsin Iron & Steel Co	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Feng Hsin Iron & Steel Co	15-06-11	Annual	3	Routine/Business	Transact Other Business	None
Feng TAY Enterprise Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Feng TAY Enterprise Co Ltd	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Feng TAY Enterprise Co Ltd	09-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Firich Enterprises Co Ltd	15-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
Firich Enterprises Co Ltd	15-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Firich Enterprises Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Firich Enterprises Co Ltd	15-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Firich Enterprises Co Ltd	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Firich Enterprises Co Ltd	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
First Financial Holding Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Financial Holding Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
First Financial Holding Co Ltd	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
First Financial Holding Co Ltd	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
First Financial Holding Co Ltd	24-06-11	Annual	5	Routine/Business	Transact Other Business	None
First Hotel	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Hotel	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
First Hotel	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
First Hotel	28-06-11	Annual	4	Routine/Business	Transact Other Business	None
First Steamship Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Steamship Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
First Steamship Co Ltd	28-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
First Steamship Co Ltd	28-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
First Steamship Co Ltd	28-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
First Steamship Co Ltd	28-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
First Steamship Co Ltd	28-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
First Steamship Co Ltd	28-06-11	Annual	3.6	Directors Related	Elect Supervisory Board Member	For
First Steamship Co Ltd	28-06-11	Annual	3.7	Directors Related	Elect Supervisory Board Member	For
First Steamship Co Ltd	28-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Forhouse Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Forhouse Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Forhouse Corp	15-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Forhouse Corp	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Forhouse Corp	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Forhouse Corp	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
Formosa Chemicals & Fibre Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Formosa Chemicals & Fibre Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Formosa Chemicals & Fibre Corp	17-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Formosa Chemicals & Fibre Corp	17-06-11	Annual	4	Routine/Business	Transact Other Business	None
Formosa Epitaxy Inc	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Formosa Epitaxy Inc	19-04-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Formosa Epitaxy Inc	19-04-11	Annual	3	Routine/Business	Misc Proposal Company-Specific	For
Formosa Epitaxy Inc	19-04-11	Annual	4	Capitalization	Company Specific Equity Related	For
Formosa Epitaxy Inc	19-04-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Formosa Epitaxy Inc	19-04-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Formosa International Hotels Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Formosa International Hotels Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Formosa International Hotels Corp	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Formosa Petrochemical Corp	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Formosa Petrochemical Corp	16-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Formosa Petrochemical Corp	16-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Formosa Petrochemical Corp	16-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Formosa Petrochemical Corp	16-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Formosa Petrochemical Corp	16-06-11	Annual	6	Routine/Business	Transact Other Business	None
Formosa Plastics Corp	20-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Formosa Plastics Corp	20-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Formosa Plastics Corp	20-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Formosa Plastics Corp	20-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Formosa Plastics Corp	20-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Formosa Plastics Corp	20-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Formosa Plastics Corp	20-06-11	Annual	7	Routine/Business	Transact Other Business	None
Formosa Taffeta Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Formosa Taffeta Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Formosa Taffeta Co Ltd	28-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Formosa Taffeta Co Ltd	28-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Formosa Taffeta Co Ltd	28-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Formosa Taffeta Co Ltd	28-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Formosa Taffeta Co Ltd	28-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	Against
Formosa Taffeta Co Ltd	28-06-11	Annual	8	Routine/Business	Transact Other Business	None
Formosan Rubber Group Inc	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Formosan Rubber Group Inc	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Foxconn Technology Co Ltd	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Foxconn Technology Co Ltd	08-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Foxconn Technology Co Ltd	08-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Foxconn Technology Co Ltd	08-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Foxconn Technology Co Ltd	08-06-11	Annual	5	Routine/Business	Transact Other Business	None
FSP Technology Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
FSP Technology Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
FSP Technology Inc	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
FSP Technology Inc	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
FSP Technology Inc	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
FSP Technology Inc	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
FSP Technology Inc	15-06-11	Annual	71	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	72	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	73	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	74	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	75	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	76	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	77	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	78	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	79	Directors Related	Elect Director (Cumulative Voting)	For
FSP Technology Inc	15-06-11	Annual	710	Directors Related	Elect Supervisory Board Member	For
FSP Technology Inc	15-06-11	Annual	711	Directors Related	Elect Supervisory Board Member	For
FSP Technology Inc	15-06-11	Annual	712	Directors Related	Elect Supervisory Board Member	For
FSP Technology Inc	15-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
FSP Technology Inc	15-06-11	Annual	9	Routine/Business	Transact Other Business	None
Fubon Financial Holding Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	4	Reorg. and Mergers	Appr Loan Agreement	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Fubon Financial Holding Co Ltd	24-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Fubon Financial Holding Co Ltd	06-10-11	Special	1.1	Directors Related	Elect Director (Cumulative Voting)	For
Fubon Financial Holding Co Ltd	06-10-11	Special	1.2	Directors Related	Elect Director (Cumulative Voting)	For
Fubon Financial Holding Co Ltd	06-10-11	Special	2	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Gemtek Technology Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gemtek Technology Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gemtek Technology Corp	17-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Genesis Photonics Inc	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genesis Photonics Inc	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Genesis Photonics Inc	09-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Genesis Photonics Inc	09-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Genesis Photonics Inc	09-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Genesis Photonics Inc	09-06-11	Annual	6	Capitalization	Company Specific Equity Related	Against
Genesis Photonics Inc	09-06-11	Annual	7	Capitalization	Appr Iss of Shrs for Priv Placement	For
Genesis Photonics Inc	09-06-11	Annual	8	Directors Related	Elect Directors (Bundled)	For
Genesis Photonics Inc	09-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Genius Electronic Optical Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genius Electronic Optical Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Genius Electronic Optical Co Ltd	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Genius Electronic Optical Co Ltd	24-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Genius Electronic Optical Co Ltd	24-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Genius Electronic Optical Co Ltd	24-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
GeoVision Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GeoVision Inc	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
GeoVision Inc	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
GeoVision Inc	10-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	Against
GeoVision Inc	10-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
GeoVision Inc	10-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
GeoVision Inc	10-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
GeoVision Inc	10-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
GeoVision Inc	10-06-11	Annual	4.6	Directors Related	Elect Supervisory Board Member	For
GeoVision Inc	10-06-11	Annual	4.7	Directors Related	Elect Supervisory Board Member	For
GeoVision Inc	10-06-11	Annual	4.8	Directors Related	Elect Supervisory Board Member	For
GeoVision Inc	10-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Getac Technology Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Getac Technology Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Getac Technology Corp	15-06-11	Annual	3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Getac Technology Corp	15-06-11	Annual	4	Routine/Business	Transact Other Business	None
Giant Manufacturing Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Giant Manufacturing Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Giant Manufacturing Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Giant Manufacturing Co Ltd	15-06-11	Annual	4	Routine/Business	Transact Other Business	None
Giantplus Technology Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Giantplus Technology Co Ltd	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Giantplus Technology Co Ltd	17-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Giantplus Technology Co Ltd	17-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Giantplus Technology Co Ltd	17-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Giantplus Technology Co Ltd	17-06-11	Annual	6	Routine/Business	Transact Other Business	None
Gigabyte Technology Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gigabyte Technology Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gigabyte Technology Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gigabyte Technology Co Ltd	15-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Gigabyte Technology Co Ltd	15-06-11	Annual	5	Routine/Business	Transact Other Business	None
Gigastorage Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gigastorage Corp	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gigastorage Corp	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Gigastorage Corp	28-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gintech Energy Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gintech Energy Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Gintech Energy Corp	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Gintech Energy Corp	10-06-11	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	For
Gintech Energy Corp	10-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gintech Energy Corp	10-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
Gintech Energy Corp	10-06-11	Annual	7	Directors Related	Elect Director (Cumulative Voting)	For
Gintech Energy Corp	10-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Global Brands Manufacture Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Global Brands Manufacture Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Global Brands Manufacture Ltd	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Global Brands Manufacture Ltd	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Global Brands Manufacture Ltd	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Global Brands Manufacture Ltd	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Global Brands Manufacture Ltd	15-06-11	Annual	7	Routine/Business	Approve Investment and Financing Policy	For
Global Brands Manufacture Ltd	15-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	For
Global Brands Manufacture Ltd	15-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Global Brands Manufacture Ltd	15-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
HannStar Display Corp	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HannStar Display Corp	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
HannStar Display Corp	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
HannsTouch Solution Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HannsTouch Solution Inc	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
HannsTouch Solution Inc	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	Against
HannsTouch Solution Inc	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HannsTouch Solution Inc	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Harvatek Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Harvatek Corp	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Harvatek Corp	22-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Harvatek Corp	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Harvatek Corp	22-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
Hey Song Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hey Song Corp	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hey Song Corp	22-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Hey Song Corp	22-06-11	Annual	4	Routine/Business	Transact Other Business	None
Highwealth Construction Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Highwealth Construction Corp	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Highwealth Construction Corp	09-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Highwealth Construction Corp	09-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Highwealth Construction Corp	09-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Highwealth Construction Corp	09-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Highwealth Construction Corp	09-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Highwealth Construction Corp	09-06-11	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
Highwealth Construction Corp	09-06-11	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	Against
Highwealth Construction Corp	09-06-11	Annual	3.8	Directors Related	Elect Supervisory Board Member	For
Highwealth Construction Corp	09-06-11	Annual	3.9	Directors Related	Elect Supervisory Board Member	For
Highwealth Construction Corp	09-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Hiwin Technologies Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hiwin Technologies Corp	28-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hiwin Technologies Corp	28-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hiwin Technologies Corp	28-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Ho Tung Chemical Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ho Tung Chemical Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ho Tung Chemical Corp	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Ho Tung Chemical Corp	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ho Tung Chemical Corp	10-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Ho Tung Chemical Corp	10-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Ho Tung Chemical Corp	10-06-11	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Ho Tung Chemical Corp	10-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
Ho Tung Chemical Corp	10-06-11	Annual	8.8	Directors Related	Elect Supervisory Board Member	For
Ho Tung Chemical Corp	10-06-11	Annual	8.9	Directors Related	Elect Supervisory Board Member	For
Ho Tung Chemical Corp	10-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ho Tung Chemical Corp	10-06-11	Annual	10	Routine/Business	Transact Other Business	None
Holtek Semiconductor Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holtek Semiconductor Inc	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Holtek Semiconductor Inc	15-06-11	Annual	3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Holy Stone Enterprise Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holy Stone Enterprise Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Holy Stone Enterprise Co Ltd	10-06-11	Annual	3	Routine/Business	Transact Other Business	None
Hon Hai Precision Industry Co Ltd	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hon Hai Precision Industry Co Ltd	08-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hon Hai Precision Industry Co Ltd	08-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Hon Hai Precision Industry Co Ltd	08-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Hon Hai Precision Industry Co Ltd	08-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hon Hai Precision Industry Co Ltd	08-06-11	Annual	6	Routine/Business	Transact Other Business	None
Hsin Kuang Steel Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	2	Capitalization	Company Specific Equity Related	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.7	Directors Related	Elect Supervisory Board Member	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.8	Directors Related	Elect Supervisory Board Member	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	4.9	Directors Related	Elect Supervisory Board Member	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Hsin Kuang Steel Co Ltd	10-06-11	Annual	6	Routine/Business	Transact Other Business	None
Hsing TA Cement Co	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hsing TA Cement Co	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hsing TA Cement Co	24-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	Against
Hsing TA Cement Co	24-06-11	Annual	4	Routine/Business	Transact Other Business	None
HTC Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HTC Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
HTC Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
HTC Corp	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
HTC Corp	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
HTC Corp	15-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
HTC Corp	15-06-11	Annual	6.2	Directors Related	Elect Supervisory Board Member	For
HTC Corp	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
HTC Corp	15-06-11	Annual	8	Routine/Business	Transact Other Business	None
HUA ENG Wire & Cable	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HUA ENG Wire & Cable	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
HUA ENG Wire & Cable	22-06-11	Annual	3	Directors Related	Adopt/Amend Board Nomination Proceed	For
HUA ENG Wire & Cable	22-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
HUA ENG Wire & Cable	22-06-11	Annual	4.8	Directors Related	Elect Supervisory Board Member	For
HUA ENG Wire & Cable	22-06-11	Annual	4.9	Directors Related	Elect Supervisory Board Member	For
HUA ENG Wire & Cable	22-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
HUA ENG Wire & Cable	22-06-11	Annual	6	Routine/Business	Transact Other Business	None
Hua Nan Financial Holdings Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hua Nan Financial Holdings Co Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Hua Nan Financial Holdings Co Ltd	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Hua Nan Financial Holdings Co Ltd	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Hua Nan Financial Holdings Co Ltd	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Huaku Development Co Ltd	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Huaku Development Co Ltd	18-05-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Huaku Development Co Ltd	18-05-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Huaku Development Co Ltd	18-05-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Huaku Development Co Ltd	18-05-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Huaku Development Co Ltd	18-05-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Huaku Development Co Ltd	18-05-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Huaku Development Co Ltd	18-05-11	Annual	3.6	Directors Related	Elect Supervisory Board Member	For
Huaku Development Co Ltd	18-05-11	Annual	3.7	Directors Related	Elect Supervisory Board Member	For
Huaku Development Co Ltd	18-05-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Huaku Development Co Ltd	18-05-11	Annual	5	Capitalization	Company Specific Equity Related	For
Huaku Development Co Ltd	18-05-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Huaku Development Co Ltd	18-05-11	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Huaku Development Co Ltd	18-05-11	Annual	8	Reorg. and Mergers	Company Specific Organization Related	For
Huang Hsiang Construction Co	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Huang Hsiang Construction Co	23-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Huang Hsiang Construction Co	23-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Huang Hsiang Construction Co	23-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Hung Poo Real Estate Development Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hung Poo Real Estate Development Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hung Poo Real Estate Development Corp	24-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.6	Directors Related	Elect Supervisory Board Member	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	3.7	Directors Related	Elect Supervisory Board Member	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Hung Sheng Construction Co Ltd	22-06-11	Annual	5	Routine/Business	Transact Other Business	None
ICP Electronics Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ICP Electronics Inc	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
ICP Electronics Inc	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
ICP Electronics Inc	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ICP Electronics Inc	10-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
ICP Electronics Inc	10-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
ICP Electronics Inc	10-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
ICP Electronics Inc	10-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
ICP Electronics Inc	10-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
ICP Electronics Inc	10-06-11	Annual	5.6	Directors Related	Elect Supervisory Board Member	For
ICP Electronics Inc	10-06-11	Annual	5.7	Directors Related	Elect Supervisory Board Member	For
ICP Electronics Inc	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ICP Electronics Inc	10-06-11	Annual	7	Routine/Business	Transact Other Business	None
Infotrend Technology Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Infotrend Technology Inc	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Inotera Memories Inc	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inotera Memories Inc	08-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Inotera Memories Inc	08-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Inotera Memories Inc	08-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Inotera Memories Inc	08-06-11	Annual	5	Routine/Business	Misc Proposal Company-Specific	For
Inotera Memories Inc	08-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Inotera Memories Inc	08-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
Inotera Memories Inc	08-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Inotera Memories Inc	08-06-11	Annual	9	Routine/Business	Transact Other Business	None
International Games System Co Ltd	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
International Games System Co Ltd	02-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Inventec Appliances Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inventec Appliances Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Inventec Appliances Corp	09-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Inventec Appliances Corp	09-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Inventec Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inventec Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Inventec Corp	09-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Inventec Corp	09-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Inventec Corp	09-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Inventec Corp	09-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Inventec Corp	09-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Inventec Corp	09-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Inventec Corp	09-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Inventec Corp	09-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Inventec Corp	09-06-11	Annual	6.6	Directors Related	Elect Supervisory Board Member	For
Inventec Corp	09-06-11	Annual	6.7	Directors Related	Elect Supervisory Board Member	For
Inventec Corp	09-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Inventec Corp	09-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ITE Technology Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITE Technology Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
ITE Technology Inc	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ITE Technology Inc	15-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
ITE Technology Inc	15-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
ITE Technology Inc	15-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	6.8	Directors Related	Elect Director (Cumulative Voting)	For
ITE Technology Inc	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ITEQ Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITEQ Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
ITEQ Corp	17-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
ITEQ Corp	17-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ITEQ Corp	17-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
ITEQ Corp	17-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
ITEQ Corp	17-06-11	Annual	6.2	Directors Related	Elect Supervisory Board Member	For
ITEQ Corp	17-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
ITEQ Corp	17-06-11	Annual	8	Routine/Business	Transact Other Business	None
J Touch Corp	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
J Touch Corp	02-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
J Touch Corp	02-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
J Touch Corp	02-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
J Touch Corp	02-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
J Touch Corp	02-06-11	Annual	6	Directors Related	Elect Director (Cumulative Voting)	For
J Touch Corp	02-06-11	Annual	7	Routine/Business	Transact Other Business	None
Jenn Feng New Energy Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jenn Feng New Energy Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Jenn Feng New Energy Co Ltd	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Jenn Feng New Energy Co Ltd	22-06-11	Annual	4	Capitalization	Appr Iss of Shrs for Priv Placement	For
Jenn Feng New Energy Co Ltd	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	Against
Jentech Precision Industrial Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jentech Precision Industrial Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Jentech Precision Industrial Co Ltd	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Jentech Precision Industrial Co Ltd	22-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Jentech Precision Industrial Co Ltd	22-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
Jess-Link Products Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jess-Link Products Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Jess-Link Products Co Ltd	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Jess-Link Products Co Ltd	24-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Jih Sun Financial Holdings Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jih Sun Financial Holdings Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Jih Sun Financial Holdings Co Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Jih Sun Financial Holdings Co Ltd	24-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Jih Sun Financial Holdings Co Ltd	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Jih Sun Financial Holdings Co Ltd	24-06-11	Annual	6	Routine/Business	Transact Other Business	None
Johnson Health Tech Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Johnson Health Tech Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Johnson Health Tech Co Ltd	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Johnson Health Tech Co Ltd	28-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Johnson Health Tech Co Ltd	28-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Johnson Health Tech Co Ltd	28-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Johnson Health Tech Co Ltd	28-06-11	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Johnson Health Tech Co Ltd	28-06-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.8	Directors Related	Elect Supervisory Board Member	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.9	Directors Related	Elect Supervisory Board Member	For
Johnson Health Tech Co Ltd	28-06-11	Annual	8.10	Directors Related	Elect Supervisory Board Member	For
Johnson Health Tech Co Ltd	28-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
KEETAI Properties Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KEETAI Properties Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
KEETAI Properties Co Ltd	10-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
KEETAI Properties Co Ltd	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KEETAI Properties Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
KEETAI Properties Co Ltd	10-06-11	Annual	6	Routine/Business	Transact Other Business	None
Kenda Rubber Industrial Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kenda Rubber Industrial Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kenda Rubber Industrial Co Ltd	15-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Kenda Rubber Industrial Co Ltd	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kenda Rubber Industrial Co Ltd	15-06-11	Annual	5	Routine/Business	Transact Other Business	None
Kerry TJ Logistics Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kerry TJ Logistics Co Ltd	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kerry TJ Logistics Co Ltd	22-06-11	Annual	3	Routine/Business	Change Company Name	For
Kerry TJ Logistics Co Ltd	22-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kerry TJ Logistics Co Ltd	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Kerry TJ Logistics Co Ltd	22-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Kerry TJ Logistics Co Ltd	22-06-11	Annual	7	Routine/Business	Transact Other Business	None
KGI Securities Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KGI Securities Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
KGI Securities Co Ltd	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
KGI Securities Co Ltd	10-06-11	Annual	4	Capitalization	Aprr Iss of Shrs for Priv Placement	For
KGI Securities Co Ltd	10-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
KGI Securities Co Ltd	10-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
KGI Securities Co Ltd	10-06-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	For
KGI Securities Co Ltd	10-06-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
KGI Securities Co Ltd	10-06-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
KGI Securities Co Ltd	10-06-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
KGI Securities Co Ltd	10-06-11	Annual	8	Directors Related	Elect Supervisory Board Member	Against
Kindom Construction Co	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kindom Construction Co	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kindom Construction Co	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kindom Construction Co	24-06-11	Annual	4	Routine/Business	Transact Other Business	None
King Slide Works Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
King Slide Works Co Ltd	28-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
King Slide Works Co Ltd	28-06-11	Annual	3	Routine/Business	Transact Other Business	None
King Yuan Electronics Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
King Yuan Electronics Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.8	Directors Related	Elect Supervisory Board Member	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.9	Directors Related	Elect Supervisory Board Member	For
King Yuan Electronics Co Ltd	15-06-11	Annual	3.10	Directors Related	Elect Supervisory Board Member	For
King Yuan Electronics Co Ltd	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
King Yuan Electronics Co Ltd	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
King Yuan Electronics Co Ltd	15-06-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
King Yuan Electronics Co Ltd	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
King's Town Bank	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
King's Town Bank	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
King's Town Bank	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
King's Town Bank	09-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
King's Town Bank	09-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
King's Town Bank	09-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
King's Town Bank	09-06-11	Annual	7	Routine/Business	Transact Other Business	None
King's Town Construction Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
King's Town Construction Co Ltd	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
King's Town Construction Co Ltd	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
King's Town Construction Co Ltd	09-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
King's Town Construction Co Ltd	09-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
King's Town Construction Co Ltd	09-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
King's Town Construction Co Ltd	09-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
King's Town Construction Co Ltd	09-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
King's Town Construction Co Ltd	09-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
King's Town Construction Co Ltd	09-06-11	Annual	5.6	Directors Related	Elect Supervisory Board Member	For
King's Town Construction Co Ltd	09-06-11	Annual	5.7	Directors Related	Elect Supervisory Board Member	For
King's Town Construction Co Ltd	09-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Kinik Co	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kinik Co	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kinik Co	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kinik Co	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Kinik Co	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Kinik Co	22-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
Kinik Co	22-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Kinik Co	22-06-11	Annual	6.9	Directors Related	Elect Supervisory Board Member	For
Kinik Co	22-06-11	Annual	6.10	Directors Related	Elect Supervisory Board Member	For
Kinik Co	22-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Kinpo Electronics	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kinpo Electronics	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kinpo Electronics	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kinpo Electronics	15-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Kinpo Electronics	15-06-11	Annual	5	Routine/Business	Transact Other Business	None
Kinsus InterconnectTechnology Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kinsus InterconnectTechnology Corp	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kinsus InterconnectTechnology Corp	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kuoyang Construction Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kuoyang Construction Co Ltd	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Kuoyang Construction Co Ltd	22-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Kuoyang Construction Co Ltd	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.6	Directors Related	Elect Supervisory Board Member	For
Kuoyang Construction Co Ltd	22-06-11	Annual	5.7	Directors Related	Elect Supervisory Board Member	For
Kuoyang Construction Co Ltd	22-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Kuoyang Construction Co Ltd	22-06-11	Annual	7	Routine/Business	Transact Other Business	None
Kuoyang Construction Co Ltd	27-12-11	Special	1	Capitalization	Company Specific Equity Related	Against
Kuoyang Construction Co Ltd	27-12-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Kuoyang Construction Co Ltd	27-12-11	Special	3	Routine/Business	Other Business	Against
KYE Systems Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
KYE Systems Corp	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
KYE Systems Corp	24-06-11	Annual	3	Routine/Business	Transact Other Business	None
L&K Engineering Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
L&K Engineering Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
L&K Engineering Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
L&K Engineering Co Ltd	10-06-11	Annual	4	Routine/Business	Transact Other Business	None
Largan Precision Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Largan Precision Co Ltd	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Largan Precision Co Ltd	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Largan Precision Co Ltd	09-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
LCY Chemical Corp	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LCY Chemical Corp	30-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
LCY Chemical Corp	30-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
LCY Chemical Corp	30-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LCY Chemical Corp	30-06-11	Annual	5	Directors Related	Adopt/Amend Board Nomination Proceod	For
LCY Chemical Corp	30-06-11	Annual	6	Routine/Business	Transact Other Business	None
Lealea Enterprise Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lealea Enterprise Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lealea Enterprise Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lealea Enterprise Co Ltd	15-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
LES Enphants Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LES Enphants Co Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
LES Enphants Co Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
LES Enphants Co Ltd	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LES Enphants Co Ltd	24-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
LES Enphants Co Ltd	24-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
LES Enphants Co Ltd	24-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	Against
LES Enphants Co Ltd	24-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Li Peng Enterprise Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Li Peng Enterprise Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Li Peng Enterprise Co Ltd	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Lien Hwa Industrial Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lien Hwa Industrial Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lien Hwa Industrial Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Lien Hwa Industrial Corp	15-06-11	Annual	4	Routine/Business	Transact Other Business	None
Lingsen Precision Industries Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lingsen Precision Industries Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lingsen Precision Industries Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lingsen Precision Industries Ltd	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Lingsen Precision Industries Ltd	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Lingsen Precision Industries Ltd	15-06-11	Annual	6	Directors Related	Elect Director (Cumulative Voting)	For
Lingsen Precision Industries Ltd	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Lingsen Precision Industries Ltd	15-06-11	Annual	8	Routine/Business	Transact Other Business	None
LITE-ON IT Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LITE-ON IT Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
LITE-ON IT Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
LITE-ON IT Corp	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
LITE-ON IT Corp	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
LITE-ON IT Corp	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
Lite-On Semiconductor Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lite-On Semiconductor Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lite-On Semiconductor Corp	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Lite-On Semiconductor Corp	24-06-11	Annual	4	Routine/Business	Transact Other Business	None
Lite-On Technology Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lite-On Technology Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lite-On Technology Corp	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Lite-On Technology Corp	22-06-11	Annual	4	Routine/Business	Transact Other Business	None
Long Bon International Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Long Bon International Co Ltd	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Long Bon International Co Ltd	17-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Long Bon International Co Ltd	17-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Long Chen Paper Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Long Chen Paper Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Long Chen Paper Co Ltd	10-06-11	Annual	3	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	Against
Long Chen Paper Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	Against
Long Chen Paper Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	Against
Long Chen Paper Co Ltd	10-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	Against
Long Chen Paper Co Ltd	10-06-11	Annual	7	Reorg. and Mergers	Approve/Amend Investment or Operation Plan	Against
Long Chen Paper Co Ltd	10-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	Against
Long Chen Paper Co Ltd	10-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.8	Directors Related	Elect Supervisory Board Member	For
Long Chen Paper Co Ltd	10-06-11	Annual	8.9	Directors Related	Elect Supervisory Board Member	For
Long Chen Paper Co Ltd	10-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Long Chen Paper Co Ltd	10-06-11	Annual	10	Routine/Business	Transact Other Business	None
Lotes Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lotes Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lotes Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lotes Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Lotes Co Ltd	10-06-11	Annual	5	Directors Related	Elect Director (Cumulative Voting)	For
Lotes Co Ltd	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Lung Yen Life Service Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lung Yen Life Service Corp	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Lung Yen Life Service Corp	28-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lung Yen Life Service Corp	28-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Lung Yen Life Service Corp	28-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Lung Yen Life Service Corp	28-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Lung Yen Life Service Corp	28-06-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Lung Yen Life Service Corp	28-06-11	Annual	8	Directors Related	Elect Director (Cumulative Voting)	Against
Lung Yen Life Service Corp	28-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Lung Yen Life Service Corp	28-06-11	Annual	10	Routine/Business	Transact Other Business	None
Macronix International	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Macronix International	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Macronix International	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Macronix International	10-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Macronix International	10-06-11	Annual	5	Directors Related	Elect Director (Cumulative Voting)	For
Macronix International	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Macronix International	10-06-11	Annual	7	Routine/Business	Transact Other Business	None
Makalot Industrial Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Makalot Industrial Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.8	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.9	Directors Related	Elect Director (Cumulative Voting)	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.10	Directors Related	Elect Supervisory Board Member	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.11	Directors Related	Elect Supervisory Board Member	For
Makalot Industrial Co Ltd	22-06-11	Annual	3.12	Directors Related	Elect Supervisory Board Member	For
Makalot Industrial Co Ltd	22-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Masterlink Securities Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Masterlink Securities Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Masterlink Securities Corp	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Masterlink Securities Corp	09-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Masterlink Securities Corp	09-06-11	Annual	5	Routine/Business	Transact Other Business	None
MediaTek Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
MediaTek Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
MediaTek Inc	15-06-11	Annual	3	Reorg. and Mergers	Approve Merger by Absorption	For
MediaTek Inc	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
MediaTek Inc	15-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
MediaTek Inc	15-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceod	For
MediaTek Inc	15-06-11	Annual	7	Routine/Business	Transact Other Business	None
Mega Financial Holding Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mega Financial Holding Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Mega Financial Holding Co Ltd	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Mega Financial Holding Co Ltd	28-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mega Financial Holding Co Ltd	28-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Mercuries & Associates Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mercuries & Associates Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Mercuries & Associates Ltd	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Mercuries & Associates Ltd	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Mercuries & Associates Ltd	24-06-11	Annual	5	Routine/Business	Approve Investment and Financing Policy	For
Merida Industry Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Merida Industry Co Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Merry Electronics Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Merry Electronics Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Merry Electronics Co Ltd	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Merry Electronics Co Ltd	15-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Merry Electronics Co Ltd	15-06-11	Annual	1	Reorg. and Mergers	Approve/Amend Investment or Operation Plan	For
Microbio Co Ltd	10-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Microbio Co Ltd	10-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Microbio Co Ltd	10-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Microbio Co Ltd	10-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Microbio Co Ltd	10-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Microbio Co Ltd	10-06-11	Annual	7	Routine/Business	Approve/Amend Regulations on General Meetings	For
Microbio Co Ltd	10-06-11	Annual	8	Reorg. and Mergers	Approve Sale of Company Assets	Against
Microbio Co Ltd	10-06-11	Annual	9.1	Directors Related	Elect Director (Cumulative Voting)	For
Microbio Co Ltd	10-06-11	Annual	9.2	Directors Related	Elect Supervisory Board Member	For
Microbio Co Ltd	10-06-11	Annual	10	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Microbio Co Ltd	10-06-11	Annual	11	Routine/Business	Transact Other Business	None
MicroelectronicsTechnology Inc	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
MicroelectronicsTechnology Inc	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
MicroelectronicsTechnology Inc	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
MicroelectronicsTechnology Inc	09-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Microlife Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Microlife Corp	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Microlife Corp	24-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Microlife Corp	24-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Microlife Corp	24-06-11	Annual	5	Reorg. and Mergers	Approve Spin-Off Agreement	For
Microlife Corp	24-06-11	Annual	6	Routine/Business	Transact Other Business	None
Micro-Star International Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Micro-Star International Co Ltd	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Micro-Star International Co Ltd	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Micro-Star International Co Ltd	09-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Micro-Star International Co Ltd	09-06-11	Annual	5	Routine/Business	Other Business	Against
Micro-Star International Co Ltd	09-06-11	Annual	6	Routine/Business	Transact Other Business	None
MIN AIK Technology Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
MIN AIK Technology Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
MIN AIK Technology Co Ltd	10-06-11	Annual	3	Directors Related	Elect Directors (Bundled)	For
MIN AIK Technology Co Ltd	10-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
MIN AIK Technology Co Ltd	10-06-11	Annual	5	Routine/Business	Transact Other Business	None
Mitac International Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mitac International Corp	17-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Mitac International Corp	17-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Mitac International Corp	17-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Mitac International Corp	17-06-11	Annual	5	Routine/Business	Transact Other Business	None
Mosel Vitelic Inc	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mosel Vitelic Inc	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Mosel Vitelic Inc	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	Against
Mosel Vitelic Inc	22-06-11	Annual	4	Capitalization	Aprr Iss of Shrs for Priv Placement	Against
Mosel Vitelic Inc	22-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.8	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	5.9	Directors Related	Elect Director (Cumulative Voting)	For
Mosel Vitelic Inc	22-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Mosel Vitelic Inc	22-06-11	Annual	7	Routine/Business	Transact Other Business	None
Motech Industries Inc	30-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Motech Industries Inc	30-05-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Motech Industries Inc	30-05-11	Annual	3	Capitalization	Company Specific Equity Related	For
Motech Industries Inc	30-05-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Motech Industries Inc	30-05-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Motech Industries Inc	30-05-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Motech Industries Inc	30-05-11	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Motech Industries Inc	30-05-11	Annual	8	Routine/Business	Transact Other Business	None
MStar Semiconductor Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
MStar Semiconductor Inc	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
MStar Semiconductor Inc	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
MStar Semiconductor Inc	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Namchow Chemical Industrial Ltd	27-12-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Namchow Chemical Industrial Ltd	27-12-11	Special	2	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Namchow Chemical Industrial Ltd	27-12-11	Special	3	Routine/Business	Transact Other Business	None
Nan Kang RubberTire Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nan Kang RubberTire Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Nan Kang RubberTire Co Ltd	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Nan Ya Plastics Corp	21-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nan Ya Plastics Corp	21-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Nan Ya Plastics Corp	21-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Nan Ya Plastics Corp	21-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nan Ya Plastics Corp	21-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Nan Ya Plastics Corp	21-06-11	Annual	6	Directors Related	Elect Director (Cumulative Voting)	For
Nan Ya Plastics Corp	21-06-11	Annual	7	Directors Related	Elect Director (Cumulative Voting)	For
Nan Ya Plastics Corp	21-06-11	Annual	8	Routine/Business	Transact Other Business	None
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	8	Directors Related	Elect Directors (Bundled)	For
Nan Ya Printed Circuit Board Corp	23-06-11	Annual	9	Routine/Business	Transact Other Business	None
Nanya Technology Corp	14-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Nanya Technology Corp	14-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Nanya Technology Corp	14-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Nanya Technology Corp	14-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Nanya Technology Corp	14-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Nanya Technology Corp	14-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Nanya Technology Corp	14-06-11	Annual	7	Routine/Business	Transact Other Business	None
Nanya Technology Corp	17-11-11	Special	1	Capitalization	Aprr Iss of Shrs for Priv Placement	Against
Nanya Technology Corp	17-11-11	Special	2	Capitalization	Amnd Charter - Change in Capital	Against
Nanya Technology Corp	17-11-11	Special	3	Routine/Business	Transact Other Business	None
National Petroleum Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Petroleum Co Ltd	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
National Petroleum Co Ltd	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Neo Solar Power Corp	11-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Neo Solar Power Corp	11-04-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Neo Solar Power Corp	11-04-11	Annual	3	Capitalization	Company Specific Equity Related	Against
Neo Solar Power Corp	11-04-11	Annual	4	Capitalization	Aprr Iss of Shrs for Priv Placement	Against
Neo Solar Power Corp	11-04-11	Annual	5	Capitalization	Company Specific Equity Related	For
Neo Solar Power Corp	11-04-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Neo Solar Power Corp	11-04-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Neo Solar Power Corp	11-04-11	Annual	8	Routine/Business	Transact Other Business	None
Nien Hsing Textile Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Nien Hsing Textile Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Nien Hsing Textile Co Ltd	15-06-11	Annual	3	Capitalization	Approve Reduction in Share Capital	For
Nien Hsing Textile Co Ltd	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Nien Hsing Textile Co Ltd	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Nien Hsing Textile Co Ltd	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Nien Hsing Textile Co Ltd	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Novatek Microelectronics Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novatek Microelectronics Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Novatek Microelectronics Corp	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Novatek Microelectronics Corp	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Novatek Microelectronics Corp	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Novatek Microelectronics Corp	10-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Opto Technology Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Opto Technology Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Opto Technology Corp	17-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Opto Technology Corp	17-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	Against
Opto Technology Corp	17-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Opto Technology Corp	17-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Opto Technology Corp	17-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
Opto Technology Corp	17-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Opto Technology Corp	17-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Opto Technology Corp	17-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
Opto Technology Corp	17-06-11	Annual	4.8	Directors Related	Elect Supervisory Board Member	For
Opto Technology Corp	17-06-11	Annual	4.9	Directors Related	Elect Supervisory Board Member	For
Opto Technology Corp	17-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Oriental Union Chemical Corp	03-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Oriental Union Chemical Corp	03-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Oriental Union Chemical Corp	03-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Oriental Union Chemical Corp	03-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Oriental Union Chemical Corp	03-06-11	Annual	5	Routine/Business	Transact Other Business	None
O-TA Precision Industry Co Ltd	31-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
O-TA Precision Industry Co Ltd	31-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	Against
O-TA Precision Industry Co Ltd	31-05-11	Annual	3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pacific Electric Wire & Cable Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pacific Electric Wire & Cable Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pacific Electric Wire & Cable Co Ltd	22-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pacific Electric Wire & Cable Co Ltd	22-06-11	Annual	4	Routine/Business	Transact Other Business	None
Pan Jit International Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pan Jit International Inc	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pan Jit International Inc	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Pan Jit International Inc	10-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Pan Jit International Inc	10-06-11	Annual	5	Capitalization	Company Specific Equity Related	For
Pan Jit International Inc	10-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
Pan Jit International Inc	10-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Pan Jit International Inc	10-06-11	Annual	6.9	Directors Related	Elect Supervisory Board Member	For
Pan Jit International Inc	10-06-11	Annual	6.10	Directors Related	Elect Supervisory Board Member	For
Pan Jit International Inc	10-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pan-International Industrial	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pan-International Industrial	08-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pan-International Industrial	08-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Pan-International Industrial	08-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Pan-International Industrial	08-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pegatron Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pegatron Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pegatron Corp	24-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pegatron Corp	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Phihong Technology Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Phihong Technology Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Phihong Technology Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Phihong Technology Co Ltd	15-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Phihong Technology Co Ltd	15-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Phihong Technology Co Ltd	15-06-11	Annual	5.8	Directors Related	Elect Supervisory Board Member	For
Phihong Technology Co Ltd	15-06-11	Annual	5.9	Directors Related	Elect Supervisory Board Member	For
Phihong Technology Co Ltd	15-06-11	Annual	5.10	Directors Related	Elect Supervisory Board Member	For
Phihong Technology Co Ltd	15-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Phihong Technology Co Ltd	15-06-11	Annual	7	Routine/Business	Transact Other Business	None
Phison Electronics Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Phison Electronics Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Phison Electronics Corp	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Phison Electronics Corp	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Phison Electronics Corp	15-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.6	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.7	Directors Related	Elect Director (Cumulative Voting)	For
Phison Electronics Corp	15-06-11	Annual	5.8	Directors Related	Elect Supervisory Board Member	For
Phison Electronics Corp	15-06-11	Annual	5.9	Directors Related	Elect Supervisory Board Member	For
Phison Electronics Corp	15-06-11	Annual	5.10	Directors Related	Elect Supervisory Board Member	For
Phison Electronics Corp	15-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pihsiang Machinery Manufacturing Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pihsiang Machinery Manufacturing Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pihsiang Machinery Manufacturing Co Ltd	10-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Pihsiang Machinery Manufacturing Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Pihsiang Machinery Manufacturing Co Ltd	10-06-11	Annual	5	Routine/Business	Transact Other Business	None
Pixart Imaging Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pixart Imaging Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pixart Imaging Inc	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Pixart Imaging Inc	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Pixart Imaging Inc	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pixart Imaging Inc	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Pixart Imaging Inc	15-06-11	Annual	7	Reorg. and Mergers	Company Specific Organization Related	For
Pixart Imaging Inc	15-06-11	Annual	8	Directors Related	Adopt/Amend Board Nomination Proceed	For
Pixart Imaging Inc	15-06-11	Annual	9	Directors Related	Elect Directors (Bundled)	Against
Pixart Imaging Inc	15-06-11	Annual	10	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Polaris Securities Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Polaris Securities Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Polaris Securities Co Ltd	28-06-11	Annual	3	Reorg. and Mergers	Approve Merger by Absorption	For
Polaris Securities Co Ltd	28-06-11	Annual	4	Routine/Business	Transact Other Business	None
Pou Chen Corp	02-03-11	Special	1	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pou Chen Corp	02-03-11	Special	2	Capitalization	Company Specific Equity Related	For
Pou Chen Corp	02-03-11	Special	3	Routine/Business	Transact Other Business	None
Pou Chen Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pou Chen Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Pou Chen Corp	15-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Pou Chen Corp	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Pou Chen Corp	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Pou Chen Corp	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
Powerchip Technology Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Powerchip Technology Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Powerchip Technology Corp	10-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Radiant Opto-Electronics Corp	12-05-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Radium Life Tech Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Radium Life Tech Co Ltd	15-06-11	Annual	2	Capitalization	Issue Warrants/Convertible Debetn	For
Radium Life Tech Co Ltd	15-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Radium Life Tech Co Ltd	15-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Radium Life Tech Co Ltd	15-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Radium Life Tech Co Ltd	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Ralink Technology Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ralink Technology Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ralink Technology Corp	15-06-11	Annual	3	Reorg. and Mergers	Approve Sale of Company Assets	For
Ralink Technology Corp	15-06-11	Annual	4	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Ralink Technology Corp	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Ralink Technology Corp	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Ralink Technology Corp	15-06-11	Annual	7	Directors Related	Elect Director (Cumulative Voting)	For
Ralink Technology Corp	15-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Realtek Semiconductor Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Realtek Semiconductor Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Realtek Semiconductor Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Realtek Semiconductor Corp	15-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Realtek Semiconductor Corp	15-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Realtek Semiconductor Corp	15-06-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Realtek Semiconductor Corp	15-06-11	Annual	7	Routine/Business	Transact Other Business	None
Richtek Technology Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Richtek Technology Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Richtek Technology Corp	10-06-11	Annual	3.1	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.2	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.3	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.4	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.5	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.6	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.7	Directors Related	Elect Director (Cumulative Voting)	For
Richtek Technology Corp	10-06-11	Annual	3.8	Directors Related	Elect Supervisory Board Member	For
Richtek Technology Corp	10-06-11	Annual	3.9	Directors Related	Elect Supervisory Board Member	For
Richtek Technology Corp	10-06-11	Annual	3.10	Directors Related	Elect Supervisory Board Member	For
Richtek Technology Corp	10-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Richtek Technology Corp	10-06-11	Annual	5	Routine/Business	Transact Other Business	None
Ritek Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ritek Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ritek Corp	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	Against
Ruentex Development Co Ltd	02-03-11	Special	1	Capitalization	Company Specific Equity Related	For
Ruentex Development Co Ltd	02-03-11	Special	2	Routine/Business	Transact Other Business	None
Ruentex Development Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ruentex Development Co Ltd	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ruentex Development Co Ltd	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ruentex Development Co Ltd	09-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Ruentex Development Co Ltd	09-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Ruentex Development Co Ltd	09-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Ruentex Development Co Ltd	09-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Ruentex Development Co Ltd	09-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Ruentex Development Co Ltd	09-06-11	Annual	5.5	Directors Related	Elect Director (Cumulative Voting)	For
Ruentex Development Co Ltd	09-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Ruentex Development Co Ltd	09-06-11	Annual	7	Routine/Business	Transact Other Business	None
Ruentex Industries Ltd	02-03-11	Special	1	Capitalization	Company Specific Equity Related	For
Ruentex Industries Ltd	02-03-11	Special	2	Routine/Business	Transact Other Business	None
Ruentex Industries Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ruentex Industries Ltd	17-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ruentex Industries Ltd	17-06-11	Annual	3	Routine/Business	Transact Other Business	None
Sampo Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sampo Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Sampo Corp	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Sampo Corp	15-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sampo Corp	15-06-11	Annual	5	Routine/Business	Other Business	Against
Sampo Corp	15-06-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Sampo Corp	15-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
San Fang Chemical Industry Co Ltd	15-06-11	Annual	8	Routine/Business	Transact Other Business	None
San Shing Fastech Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
San Shing Fastech Corp	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
San Shing Fastech Corp	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
San Shing Fastech Corp	15-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
San Shing Fastech Corp	15-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
San Shing Fastech Corp	15-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
San Shing Fastech Corp	15-06-11	Annual	4.4	Directors Related	Elect Supervisory Board Member	For
San Shing Fastech Corp	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
San Shing Fastech Corp	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
Sanyang Industry Co Ltd	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sanyang Industry Co Ltd	27-05-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Sanyang Industry Co Ltd	27-05-11	Annual	3	Capitalization	Company Specific Equity Related	For
Sanyang Industry Co Ltd	27-05-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sanyang Industry Co Ltd	27-05-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Sanyang Industry Co Ltd	27-05-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Sanyang Industry Co Ltd	27-05-11	Annual	7	Routine/Business	Transact Other Business	None
Sanyo Electric Taiwan Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sanyo Electric Taiwan Co Ltd	15-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Sanyo Electric Taiwan Co Ltd	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Sanyo Electric Taiwan Co Ltd	15-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Sanyo Electric Taiwan Co Ltd	15-06-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Sanyo Electric Taiwan Co Ltd	15-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Senao International Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Senao International Co Ltd	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Senao International Co Ltd	10-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Senao International Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Senao International Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Senao International Co Ltd	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Sheng Yu Steel Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sheng Yu Steel Co Ltd	17-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Sheng Yu Steel Co Ltd	17-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Sheng Yu Steel Co Ltd	17-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Sheng Yu Steel Co Ltd	17-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	Against
Shih Wei Navigation Co Ltd	24-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	6.5	Directors Related	Elect Supervisory Board Member	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	6.6	Directors Related	Elect Supervisory Board Member	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Shih Wei Navigation Co Ltd	24-06-11	Annual	8	Routine/Business	Transact Other Business	None
Shihlin Electric & Engineering Corp	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shihlin Electric & Engineering Corp	27-05-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Shihlin Electric & Engineering Corp	27-05-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Shihlin Electric & Engineering Corp	27-05-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Shihlin Electric & Engineering Corp	27-05-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	For
Shihlin Electric & Engineering Corp	27-05-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Sino-American Silicon Products Inc	17-06-11	Annual	11.9	Directors Related	Elect Supervisory Board Member	For
Sino-American Silicon Products Inc	17-06-11	Annual	12	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Sino-American Silicon Products Inc	06-10-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.8	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.9	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.10	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.11	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.12	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.13	Directors Related	Elect Director (Cumulative Voting)	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.14	Directors Related	Elect Supervisory Board Member	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.15	Directors Related	Elect Supervisory Board Member	For
SinoPac Financial Holdings Co Ltd	10-06-11	Annual	4.16	Directors Related	Elect Supervisory Board Member	For
Sinyi Realty Co	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sinyi Realty Co	27-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sinyi Realty Co	27-05-11	Annual	3	Capitalization	Company Specific Equity Related	For
Sinyi Realty Co	27-05-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sinyi Realty Co	27-05-11	Annual	5	Directors Related	Company Specific-Board-Related	For
Sinyi Realty Co	27-05-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Sinyi Realty Co	27-05-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Sinyi Realty Co	27-05-11	Annual	8	Routine/Business	Transact Other Business	None
SitronixTechnology Corp	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SitronixTechnology Corp	18-05-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Soft-World International Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Soft-World International Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Soft-World International Corp	17-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Soft-World International Corp	17-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Solar Applied MaterialsTechnology Co	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Solar Applied MaterialsTechnology Co	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Solar Applied MaterialsTechnology Co	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Solar Applied MaterialsTechnology Co	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Solar Applied MaterialsTechnology Co	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Solar Applied MaterialsTechnology Co	10-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Solartech Energy Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Solartech Energy Corp	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Solartech Energy Corp	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Solartech Energy Corp	28-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Solartech Energy Corp	28-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Solartech Energy Corp	28-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Solartech Energy Corp	28-06-11	Annual	7	Capitalization	Company Specific Equity Related	Against
Solartech Energy Corp	28-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.8	Directors Related	Elect Director (Cumulative Voting)	For
Solartech Energy Corp	28-06-11	Annual	8.9	Directors Related	Elect Supervisory Board Member	For
Solartech Energy Corp	28-06-11	Annual	8.10	Directors Related	Elect Supervisory Board Member	For
Solartech Energy Corp	28-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Sonix Technology Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sonix Technology Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sonix Technology Co Ltd	22-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Sonix Technology Co Ltd	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Southeast Cement Co Ltd	29-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Southeast Cement Co Ltd	29-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Southeast Cement Co Ltd	29-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Southeast Cement Co Ltd	29-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Southeast Cement Co Ltd	29-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Southeast Cement Co Ltd	29-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Southeast Cement Co Ltd	29-06-11	Annual	7	Directors Related	Company Specific-Board-Related	Against
Southeast Cement Co Ltd	29-06-11	Annual	8	SH-Dirs' Related	Company-Specific Board-Related	Against
Southeast Cement Co Ltd	29-06-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Southeast Cement Co Ltd	29-06-11	Annual	10	Directors Related	Adopt/Amend Board Nomination Procecd	For
Southeast Cement Co Ltd	29-06-11	Annual	11.1	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.2	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.3	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.4	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.5	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.6	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.7	Directors Related	Elect Director (Cumulative Voting)	For
Southeast Cement Co Ltd	29-06-11	Annual	11.8	Directors Related	Elect Supervisory Board Member	For
Southeast Cement Co Ltd	29-06-11	Annual	11.9	Directors Related	Elect Supervisory Board Member	For
Southeast Cement Co Ltd	29-06-11	Annual	12	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Springsoft Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Springsoft Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Springsoft Inc	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Springsoft Inc	15-06-11	Annual	4.1	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.2	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.3	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.4	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.5	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.6	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.7	Directors Related	Elect Director (Cumulative Voting)	For
Springsoft Inc	15-06-11	Annual	4.8	Directors Related	Elect Supervisory Board Member	For
Springsoft Inc	15-06-11	Annual	4.9	Directors Related	Elect Supervisory Board Member	For
Springsoft Inc	15-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Springsoft Inc	15-06-11	Annual	6	Routine/Business	Transact Other Business	None
St Shine Optical Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
St Shine Optical Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Standard Foods Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Standard Foods Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Standard Foods Corp	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Standard Foods Corp	15-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Standard Foods Corp	15-06-11	Annual	5	Routine/Business	Transact Other Business	None
Sunplus Technology Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sunplus Technology Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sunplus Technology Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sunplus Technology Co Ltd	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Sunplus Technology Co Ltd	10-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Sunplus Technology Co Ltd	10-06-11	Annual	6	Routine/Business	Transact Other Business	None
Sunrex Technology Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sunrex Technology Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Sunrex Technology Corp	17-06-11	Annual	3	Routine/Business	Transact Other Business	None
Syncmold Enterprise Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Syncmold Enterprise Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Syncmold Enterprise Corp	24-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Syncmold Enterprise Corp	24-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Syncmold Enterprise Corp	24-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Syncmold Enterprise Corp	24-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Syncmold Enterprise Corp	24-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Syncmold Enterprise Corp	24-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Syncmold Enterprise Corp	24-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Syncmold Enterprise Corp	24-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Syncomold Enterprise Corp	24-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Syncomold Enterprise Corp	24-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
Syncomold Enterprise Corp	24-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Syncomold Enterprise Corp	24-06-11	Annual	6.9	Directors Related	Elect Supervisory Board Member	For
Syncomold Enterprise Corp	24-06-11	Annual	6.10	Directors Related	Elect Supervisory Board Member	For
Syncomold Enterprise Corp	24-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Syncomold Enterprise Corp	24-06-11	Annual	8	Routine/Business	Transact Other Business	None
Synnex Technology International Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synnex Technology International Corp	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Synnex Technology International Corp	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Synnex Technology International Corp	10-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	Against
Synnex Technology International Corp	10-06-11	Annual	5	Routine/Business	Transact Other Business	None
Systex Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Systex Corp	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Systex Corp	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Systex Corp	24-06-11	Annual	4	Routine/Business	Other Business	Against
TA Chen Stainless Pipe	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TA Chen Stainless Pipe	10-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
TA Chen Stainless Pipe	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
TA Chen Stainless Pipe	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
TA Chen Stainless Pipe	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
TA Chen Stainless Pipe	10-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
TA Chen Stainless Pipe	10-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
TA Chen Stainless Pipe	10-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
TA Chen Stainless Pipe	10-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
TA Chen Stainless Pipe	10-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
TA Chen Stainless Pipe	10-06-11	Annual	6.6	Directors Related	Elect Supervisory Board Member	For
TA Chen Stainless Pipe	10-06-11	Annual	6.7	Directors Related	Elect Supervisory Board Member	For
TA Chen Stainless Pipe	10-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
TA Chen Stainless Pipe	10-06-11	Annual	8	Routine/Business	Transact Other Business	None
Ta Chong Bank Ltd	03-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ta Chong Bank Ltd	03-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ta Chong Bank Ltd	03-06-11	Annual	3	Capitalization	Company Specific Equity Related	Against
Ta Ya Electric Wire & Cable	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ta Ya Electric Wire & Cable	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Ta Ya Electric Wire & Cable	09-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Ta Ya Electric Wire & Cable	09-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Ta Ya Electric Wire & Cable	09-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Ta Ya Electric Wire & Cable	09-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Taichung Commercial Bank	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taichung Commercial Bank	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taichung Commercial Bank	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taichung Commercial Bank	22-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Taichung Commercial Bank	22-06-11	Annual	5	Capitalization	Aprr Iss of Shrs for Priv Placement	Against
Taichung Commercial Bank	22-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.8	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.9	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.10	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.11	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.12	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.13	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.14	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.15	Directors Related	Elect Director (Cumulative Voting)	For
Taichung Commercial Bank	22-06-11	Annual	6.16	Directors Related	Elect Supervisory Board Member	For
Taichung Commercial Bank	22-06-11	Annual	6.17	Directors Related	Elect Supervisory Board Member	For
Taichung Commercial Bank	22-06-11	Annual	6.18	Directors Related	Elect Supervisory Board Member	For
Taichung Commercial Bank	22-06-11	Annual	6.19	Directors Related	Elect Supervisory Board Member	For
Taichung Commercial Bank	22-06-11	Annual	6.20	Directors Related	Elect Supervisory Board Member	For
Taichung Commercial Bank	22-06-11	Annual	7	Routine/Business	Transact Other Business	None
Tainan Spinning Co Ltd	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tainan Spinning Co Ltd	09-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Tainan Spinning Co Ltd	09-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Tainan Spinning Co Ltd	09-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Tainan Spinning Co Ltd	09-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Tainan Spinning Co Ltd	09-06-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Tainan Spinning Co Ltd	09-06-11	Annual	7	Routine/Business	Transact Other Business	None
Taishin Financial Holding Co Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taishin Financial Holding Co Ltd	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taishin Financial Holding Co Ltd	24-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taishin Financial Holding Co Ltd	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Taishin Financial Holding Co Ltd	24-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Taiwan Acceptance Corp	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taiwan Acceptance Corp	28-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taiwan Acceptance Corp	28-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Taiwan Acceptance Corp	28-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Taiwan Acceptance Corp	28-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taiwan Acceptance Corp	28-06-11	Annual	6	Routine/Business	Transact Other Business	None
Taiwan Business Bank	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taiwan Business Bank	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taiwan Business Bank	24-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Taiwan Business Bank	24-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Taiwan Business Bank	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Taiwan Business Bank	24-06-11	Annual	6	Capitalization	Company Specific Equity Related	For
Taiwan Business Bank	24-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taiwan Cement Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taiwan Cement Corp	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taiwan Cement Corp	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taiwan Cement Corp	22-06-11	Annual	4	Routine/Business	Transact Other Business	None
Taiwan Cogeneration Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taiwan Cogeneration Corp	22-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taiwan Cogeneration Corp	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Taiwan Cogeneration Corp	22-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taiwan Cogeneration Corp	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Taiwan Cogeneration Corp	22-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	Against
Taiwan Cogeneration Corp	22-06-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.1	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.2	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.3	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.4	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.5	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.6	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.7	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.8	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	8.9	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cogeneration Corp	22-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Taiwan Cooperative Bank	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taiwan Cooperative Bank	24-06-11	Annual	2	Routine/Business	Aprr Alloc of Income and Divs	For
Taiwan Cooperative Bank	24-06-11	Annual	3	Routine/Business	Aprr Alloc of Income and Divs	For
Taiwan Cooperative Bank	24-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taiwan Cooperative Bank	24-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Taiwan Cooperative Bank	24-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Taiwan Cooperative Bank	24-06-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Taiwan Cooperative Bank	24-06-11	Annual	8	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Taiwan Cooperative Bank	24-06-11	Annual	9	Reorg. and Mergers	Company Specific Organization Related	For
Taiwan Cooperative Bank	24-06-11	Annual	10	Capitalization	Approve Reduction in Share Capital	For
Taiwan Cooperative Bank	24-06-11	Annual	11.1	Directors Related	Elect Director (Cumulative Voting)	Against
Taiwan Cooperative Bank	24-06-11	Annual	11.2	Directors Related	Elect Director (Cumulative Voting)	For
Taiwan Cooperative Bank	24-06-11	Annual	11.3	Directors Related	Elect Director (Cumulative Voting)	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/ast
United Microelectronics Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Microelectronics Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
United Microelectronics Corp	15-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
United Microelectronics Corp	15-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Unity Opto Technology Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unity Opto Technology Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Unity Opto Technology Co Ltd	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Unity Opto Technology Co Ltd	22-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Unity Opto Technology Co Ltd	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Universal Cement Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Universal Cement Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Universal Cement Corp	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Universal Cement Corp	22-06-11	Annual	4	Directors Related	Elect Directors (Bundled)	For
Universal Cement Corp	22-06-11	Annual	5.1	Directors Related	Elect Director (Cumulative Voting)	Against
Universal Cement Corp	22-06-11	Annual	5.2	Directors Related	Elect Director (Cumulative Voting)	For
Universal Cement Corp	22-06-11	Annual	5.3	Directors Related	Elect Director (Cumulative Voting)	For
Universal Cement Corp	22-06-11	Annual	5.4	Directors Related	Elect Director (Cumulative Voting)	For
Universal Cement Corp	22-06-11	Annual	5.5	Directors Related	Elect Supervisory Board Member	For
Universal Cement Corp	22-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Unizyx Holding Corp	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unizyx Holding Corp	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Unizyx Holding Corp	15-06-11	Annual	3	Routine/Business	Approve/Amend Regulations on General Meetings	For
Unizyx Holding Corp	15-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Unizyx Holding Corp	15-06-11	Annual	5	Routine/Business	Transact Other Business	None
UPCTechnology Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UPCTechnology Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
UPCTechnology Corp	09-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
UPCTechnology Corp	09-06-11	Annual	4	Routine/Business	Transact Other Business	None
USI Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
USI Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
USI Corp	10-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
USI Corp	10-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
USI Corp	10-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	Against
USI Corp	10-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
USI Corp	10-06-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.5	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.6	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.7	Directors Related	Elect Director (Cumulative Voting)	For
USI Corp	10-06-11	Annual	7.8	Directors Related	Elect Supervisory Board Member	For
USI Corp	10-06-11	Annual	7.9	Directors Related	Elect Supervisory Board Member	For
USI Corp	10-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
USI Corp	10-06-11	Annual	9	Routine/Business	Transact Other Business	None
USI Corp	10-06-11	Annual	10	Routine/Business	Transact Other Business	None
Vanguard International Semiconductor Corp	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vanguard International Semiconductor Corp	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Vanguard International Semiconductor Corp	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Vanguard International Semiconductor Corp	10-06-11	Annual	4	Directors Related	Adopt/Amend Board Nomination Proceed	For
Vanguard International Semiconductor Corp	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Vanguard International Semiconductor Corp	10-06-11	Annual	6	Routine/Business	Transact Other Business	None
Via Technologies Inc	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Via Technologies Inc	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Via Technologies Inc	15-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Via Technologies Inc	15-06-11	Annual	4	Routine/Business	Transact Other Business	None
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.1	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.2	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.3	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.4	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.5	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.6	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.7	Directors Related	Elect Director (Cumulative Voting)	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.8	Directors Related	Elect Supervisory Board Member	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.9	Directors Related	Elect Supervisory Board Member	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	6.10	Directors Related	Elect Supervisory Board Member	For
Visual Photonics Epitaxy Co Ltd	10-06-11	Annual	7	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Wafer Works Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wafer Works Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wafer Works Corp	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Wafer Works Corp	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Wafer Works Corp	24-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Wah Lee Industrial Corp	03-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wah Lee Industrial Corp	03-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wah Lee Industrial Corp	03-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Wah Lee Industrial Corp	03-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Wah Lee Industrial Corp	03-06-11	Annual	5	Routine/Business	Approve/Amend Regulations on General Meetings	For
Wah Lee Industrial Corp	03-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Wah Lee Industrial Corp	03-06-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.5	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.6	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.7	Directors Related	Elect Director (Cumulative Voting)	For
Wah Lee Industrial Corp	03-06-11	Annual	7.8	Directors Related	Elect Supervisory Board Member	For
Wah Lee Industrial Corp	03-06-11	Annual	7.9	Directors Related	Elect Supervisory Board Member	For
Wah Lee Industrial Corp	03-06-11	Annual	7.10	Directors Related	Elect Supervisory Board Member	For
Wah Lee Industrial Corp	03-06-11	Annual	8	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Walsin Lihwa Corp	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Walsin Lihwa Corp	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Walsin Lihwa Corp	17-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Walsin Lihwa Corp	17-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Walsin Lihwa Corp	17-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Walsin Lihwa Corp	17-06-11	Annual	6	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Walsin Lihwa Corp	17-06-11	Annual	7.1	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.2	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.3	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.4	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.5	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.6	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.7	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.8	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.9	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.10	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.11	Directors Related	Elect Director (Cumulative Voting)	For
Walsin Lihwa Corp	17-06-11	Annual	7.12	Directors Related	Elect Supervisory Board Member	For
Walsin Lihwa Corp	17-06-11	Annual	7.13	Directors Related	Elect Supervisory Board Member	For
Walsin Lihwa Corp	17-06-11	Annual	7.14	Directors Related	Elect Supervisory Board Member	For
Walsin Lihwa Corp	17-06-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Walsin Lihwa Corp	17-06-11	Annual	9	Directors Related	Adopt/Amend Board Nomination Proceed	For
Walsin Technology Corp	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Walsin Technology Corp	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Walsin Technology Corp	22-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Walsin Technology Corp	22-06-11	Annual	4	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Wan Hai Lines Ltd	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wan Hai Lines Ltd	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Wan Hai Lines Ltd	24-06-11	Annual	3	Directors Related	Elect Directors (Bundled)	Against
Wan Hai Lines Ltd	24-06-11	Annual	4	Capitalization	Company Specific Equity Related	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote cast
Yageo Corp	10-06-11	Annual	5	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Yageo Corp	10-06-11	Annual	6	Directors Related	Adopt/Amend Board Nomination Proceed	For
Yageo Corp	10-06-11	Annual	7	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Yageo Corp	10-06-11	Annual	8	Directors Related	Elect Director (Cumulative Voting)	For
Yageo Corp	10-06-11	Annual	9	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Yageo Corp	10-06-11	Annual	10	Routine/Business	Transact Other Business	None
Yang Ming Marine Transport Corp	24-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yang Ming Marine Transport Corp	24-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yang Ming Marine Transport Corp	24-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Yang Ming Marine Transport Corp	24-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Yang Ming Marine Transport Corp	24-06-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Yeun Chyang Industrial Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yeun Chyang Industrial Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yeun Chyang Industrial Co Ltd	22-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Yieh Phui Enterprise Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yieh Phui Enterprise Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yieh Phui Enterprise Co Ltd	22-06-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
Yieh Phui Enterprise Co Ltd	22-06-11	Annual	4	Routine/Business	Approve/Amend Regulations on General Meetings	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	4	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	7	Directors Related	Adopt/Amend Board Nomination Proceed	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	8	Routine/Business	Approve/Amend Regulations on General Meetings	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	9	Routine/Business	Approve/Amend Regulations on General Meetings	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.1	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.2	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.3	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.4	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.5	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.6	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.7	Directors Related	Elect Director (Cumulative Voting)	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.8	Directors Related	Elect Supervisory Board Member	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.9	Directors Related	Elect Supervisory Board Member	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	11.10	Directors Related	Elect Supervisory Board Member	For
Young Fast Optoelectronics Co Ltd	15-06-11	Annual	12	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Young Optics Inc	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Young Optics Inc	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Young Optics Inc	10-06-11	Annual	3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	4	Capitalization	Company Specific Equity Related	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	6	Routine/Business	Approve/Amend Regulations on General Meetings	For
Yuanta Financial Holding Co Ltd	28-06-11	Annual	7	Directors Related	Adopt/Amend Board Nomination Proceed	For
Yuen FoongYu Paper Manufacturing Co Ltd	22-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yuen FoongYu Paper Manufacturing Co Ltd	22-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yuen FoongYu Paper Manufacturing Co Ltd	22-06-11	Annual	3	Capitalization	Company Specific Equity Related	For
Yuen FoongYu Paper Manufacturing Co Ltd	22-06-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Yuen FoongYu Paper Manufacturing Co Ltd	22-06-11	Annual	5	Reorg. and Mergers	Company Specific Organization Related	For
Yuen FoongYu Paper Manufacturing Co Ltd	22-06-11	Annual	6	Reorg. and Mergers	Company Specific Organization Related	For
Yulon Motor Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yulon Motor Co Ltd	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yulon Motor Co Ltd	17-06-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Yulon Motor Co Ltd	17-06-11	Annual	4	Routine/Business	Transact Other Business	None
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	3	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	4	Reorg. and Mergers	Company Specific Organization Related	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	5	Directors Related	Elect Directors (Bundled)	Against
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Yung Chi Paint & Varnish Manufacturing Co Ltd	17-06-11	Annual	7	Routine/Business	Transact Other Business	None
YungShin Global Holding Corp	10-06-11	Annual	1	Routine/Business	Appr Alloc of Income and Divs	For
YungShin Global Holding Corp	10-06-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
YungShin Global Holding Corp	10-06-11	Annual	3	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Yungtay Engineering Co Ltd	10-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yungtay Engineering Co Ltd	10-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
Yungtay Engineering Co Ltd	10-06-11	Annual	3	Reorg. and Mergers	Company Specific Organization Related	For
Yungtay Engineering Co Ltd	10-06-11	Annual	4	Routine/Business	Transact Other Business	None
Zinwell Corp	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Zinwell Corp	09-06-11	Annual	2	Routine/Business	Appr Alloc of Income and Divs	For
THAILAND						
Advanced Info Service PCL	31-03-11	Annual	1	Routine/Business	Open Meeting	None
Advanced Info Service PCL	31-03-11	Annual	2	Routine/Business	Approve Minutes of Meeting	For
Advanced Info Service PCL	31-03-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Advanced Info Service PCL	31-03-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Advanced Info Service PCL	31-03-11	Annual	5	Routine/Business	Approve Dividends	For
Advanced Info Service PCL	31-03-11	Annual	6	Capitalization	Auth Issuance of Bonds/Debentures	For
Advanced Info Service PCL	31-03-11	Annual	7.1	Directors Related	Elect Directors	For
Advanced Info Service PCL	31-03-11	Annual	7.2	Directors Related	Elect Directors	For
Advanced Info Service PCL	31-03-11	Annual	7.3	Directors Related	Elect Directors	For
Advanced Info Service PCL	31-03-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Advanced Info Service PCL	31-03-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Advanced Info Service PCL	31-03-11	Annual	10	Routine/Business	Misc Proposal Company-Specific	For
Advanced Info Service PCL	31-03-11	Annual	11	Routine/Business	Other Business	Against
Airports of Thailand PCL	21-01-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Airports of Thailand PCL	21-01-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand PCL	21-01-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand PCL	21-01-11	Annual	4	Routine/Business	Approve Dividends	For
Airports of Thailand PCL	21-01-11	Annual	5.1	Directors Related	Elect Directors	For
Airports of Thailand PCL	21-01-11	Annual	5.2	Directors Related	Elect Directors	For
Airports of Thailand PCL	21-01-11	Annual	5.3	Directors Related	Elect Directors	For
Airports of Thailand PCL	21-01-11	Annual	5.4	Directors Related	Elect Directors	For
Airports of Thailand PCL	21-01-11	Annual	5.5	Directors Related	Elect Directors	For
Airports of Thailand PCL	21-01-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Airports of Thailand PCL	21-01-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Airports of Thailand PCL	21-01-11	Annual	8	Routine/Business	Amend Corporate Purpose	For
Airports of Thailand PCL	21-01-11	Annual	9	Routine/Business	Misc Proposal Company-Specific	For
Airports of Thailand PCL	21-01-11	Annual	10	Routine/Business	Other Business	Against
Amata Corp PCL	22-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Amata Corp PCL	22-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Amata Corp PCL	22-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Amata Corp PCL	22-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Amata Corp PCL	22-04-11	Annual	5.1	Directors Related	Elect Directors	For
Amata Corp PCL	22-04-11	Annual	5.2	Directors Related	Elect Directors	For
Amata Corp PCL	22-04-11	Annual	5.3	Directors Related	Elect Directors	For
Amata Corp PCL	22-04-11	Annual	5.4	Directors Related	Elect Directors	For
Amata Corp PCL	22-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Amata Corp PCL	22-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Amata Corp PCL	22-04-11	Annual	8	Routine/Business	Other Business	Against
Asian Property Development PCL	27-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Asian Property Development PCL	27-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asian Property Development PCL	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Asian Property Development PCL	27-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Asian Property Development PCL	27-04-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
Asian Property Development PCL	27-04-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Asian Property Development PCL	27-04-11	Annual	7.1	Directors Related	Elect Directors	For
Asian Property Development PCL	27-04-11	Annual	7.2	Directors Related	Elect Directors	For
Asian Property Development PCL	27-04-11	Annual	7.3	Directors Related	Elect Directors	For
Asian Property Development PCL	27-04-11	Annual	7.4	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Asian Property Development PCL	27-04-11	Annual	75	Directors Related	Elect Directors	For
Asian Property Development PCL	27-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Asian Property Development PCL	27-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Asian Property Development PCL	27-04-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Asian Property Development PCL	27-04-11	Annual	11	Capitalization	Auth Issuance of Bonds/Debentures	For
Asian Property Development PCL	27-04-11	Annual	12	Routine/Business	Other Business	Against
Bangkok Bank PCL	12-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bangkok Bank PCL	12-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangkok Bank PCL	12-04-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangkok Bank PCL	12-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bangkok Bank PCL	12-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Bangkok Bank PCL	12-04-11	Annual	6.1	Directors Related	Elect Directors	For
Bangkok Bank PCL	12-04-11	Annual	6.2	Directors Related	Elect Directors	For
Bangkok Bank PCL	12-04-11	Annual	6.3	Directors Related	Elect Directors	For
Bangkok Bank PCL	12-04-11	Annual	6.4	Directors Related	Elect Directors	For
Bangkok Bank PCL	12-04-11	Annual	6.5	Directors Related	Elect Directors	For
Bangkok Bank PCL	12-04-11	Annual	6.6	Directors Related	Elect Directors	For
Bangkok Bank PCL	12-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	None
Bangkok Bank PCL	12-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Bangkok Bank PCL	12-04-11	Annual	9	Routine/Business	Other Business	Against
Bangkok Dusit Medical Services PCL	28-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bangkok Dusit Medical Services PCL	28-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	5.1	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	5.2	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	5.3	Directors Related	Elect Directors	Against
Bangkok Dusit Medical Services PCL	28-04-11	Annual	5.4	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	5.5	Directors Related	Elect Directors	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Bangkok Dusit Medical Services PCL	28-04-11	Annual	9	Routine/Business	Other Business	Against
Bank of Ayudhya PCL	07-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bank of Ayudhya PCL	07-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of Ayudhya PCL	07-04-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Bank of Ayudhya PCL	07-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bank of Ayudhya PCL	07-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Bank of Ayudhya PCL	07-04-11	Annual	6.1	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	07-04-11	Annual	6.2	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	07-04-11	Annual	6.3	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	07-04-11	Annual	6.4	Directors Related	Elect Directors	For
Bank of Ayudhya PCL	07-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Bank of Ayudhya PCL	07-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Bank of Ayudhya PCL	07-04-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Bank of Ayudhya PCL	07-04-11	Annual	10	Routine/Business	Transact Other Business	None
Banpu PCL	05-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Banpu PCL	05-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banpu PCL	05-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Banpu PCL	05-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Banpu PCL	05-04-11	Annual	5.1a	Directors Related	Elect Directors	For
Banpu PCL	05-04-11	Annual	5.1b	Directors Related	Elect Directors	For
Banpu PCL	05-04-11	Annual	5.1c	Directors Related	Elect Directors	For
Banpu PCL	05-04-11	Annual	5.1d	Directors Related	Elect Directors	For
Banpu PCL	05-04-11	Annual	5.1e	Directors Related	Elect Directors	For
Banpu PCL	05-04-11	Annual	5.2	Directors Related	Approve Remuneration of Directors	For
Banpu PCL	05-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
BECWorld PCL	27-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
BECWorld PCL	27-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	None
BECWorld PCL	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BECWorld PCL	27-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
BECWorld PCL	27-04-11	Annual	5.1	Directors Related	Elect Directors	Against
BECWorld PCL	27-04-11	Annual	5.2	Directors Related	Elect Directors	For
BECWorld PCL	27-04-11	Annual	5.3	Directors Related	Elect Directors	For
BECWorld PCL	27-04-11	Annual	5.4	Directors Related	Elect Directors	Against
BECWorld PCL	27-04-11	Annual	5.5	Directors Related	Elect Directors	For
BECWorld PCL	27-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
BECWorld PCL	27-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Big C Supercenter PCL	17-11-11	Special	1	Routine/Business	Approve Minutes of Meeting	For
Big C Supercenter PCL	17-11-11	Special	2	Routine/Business	Amend Corporate Purpose	For
Big C Supercenter PCL	17-11-11	Special	3	Capitalization	Reduce Auth Comm and Prefrd Stk	For
Big C Supercenter PCL	17-11-11	Special	4	Capitalization	Amnd Charter - Change in Capital	For
Big C Supercenter PCL	17-11-11	Special	5	Capitalization	Increase Authorized Common Stock	For
Big C Supercenter PCL	17-11-11	Special	6	Capitalization	Amnd Charter - Change in Capital	For
Big C Supercenter PCL	17-11-11	Special	7	Capitalization	Auth Issuance with Preemptive Rpts	For
Big C Supercenter PCL	17-11-11	Special	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Big C Supercenter PCL	17-11-11	Special	9	Routine/Business	Other Business	Against
BTS Group Holdings PCL	26-07-11	Annual	1	Routine/Business	Open Meeting	None
BTS Group Holdings PCL	26-07-11	Annual	2	Routine/Business	Approve Minutes of Meeting	For
BTS Group Holdings PCL	26-07-11	Annual	3	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
BTS Group Holdings PCL	26-07-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BTS Group Holdings PCL	26-07-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
BTS Group Holdings PCL	26-07-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
BTS Group Holdings PCL	26-07-11	Annual	7.1	Directors Related	Elect Directors	For
BTS Group Holdings PCL	26-07-11	Annual	7.2	Directors Related	Elect Directors	For
BTS Group Holdings PCL	26-07-11	Annual	7.3	Directors Related	Elect Directors	Against
BTS Group Holdings PCL	26-07-11	Annual	7.4	Directors Related	Elect Directors	Against
BTS Group Holdings PCL	26-07-11	Annual	7.5	Directors Related	Elect Directors	For
BTS Group Holdings PCL	26-07-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
BTS Group Holdings PCL	26-07-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan	For
BTS Group Holdings PCL	26-07-11	Annual	10	Capitalization	Reduce Auth Comm and Prefrd Stk	For
BTS Group Holdings PCL	26-07-11	Annual	11	Capitalization	Amnd Charter - Change in Capital	For
BTS Group Holdings PCL	26-07-11	Annual	12	Capitalization	Increase Authorized Common Stock	For
BTS Group Holdings PCL	26-07-11	Annual	13	Capitalization	Amnd Charter - Change in Capital	For
BTS Group Holdings PCL	26-07-11	Annual	14	Non-Salary Comp.	Approve Stock Option Plan Grants	For
BTS Group Holdings PCL	26-07-11	Annual	15	Routine/Business	Other Business	Against
Bumrungrad Hospital PCL	27-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Bumrungrad Hospital PCL	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Bumrungrad Hospital PCL	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bumrungrad Hospital PCL	27-04-11	Annual	4	Routine/Business	Approve Dividends	For
Bumrungrad Hospital PCL	27-04-11	Annual	5.1	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	27-04-11	Annual	5.2	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	27-04-11	Annual	5.3	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	27-04-11	Annual	5.4	Directors Related	Elect Directors	For
Bumrungrad Hospital PCL	27-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Bumrungrad Hospital PCL	27-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Bumrungrad Hospital PCL	27-04-11	Annual	8	Capitalization	Amnd Charter - Change in Capital	For
Bumrungrad Hospital PCL	27-04-11	Annual	9	Routine/Business	Other Business	Against
Bumrungrad Hospital PCL	08-12-11	Special	1	Routine/Business	Approve Minutes of Meeting	For
Bumrungrad Hospital PCL	08-12-11	Special	2	Capitalization	Auth Issuance of Bonds/Debentures	For
Bumrungrad Hospital PCL	08-12-11	Special	3	Capitalization	Company Specific Equity Related	Against
Bumrungrad Hospital PCL	08-12-11	Special	4	Routine/Business	Other Business	Against
CalComp Electronics Thailand PCL	05-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
CalComp Electronics Thailand PCL	05-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CalComp Electronics Thailand PCL	05-04-11	Annual	3	Routine/Business	Approve Dividends	For
CalComp Electronics Thailand PCL	05-04-11	Annual	4.1	Directors Related	Elect Directors	For
CalComp Electronics Thailand PCL	05-04-11	Annual	4.2	Directors Related	Elect Directors	For
CalComp Electronics Thailand PCL	05-04-11	Annual	4.3	Directors Related	Elect Directors	For
CalComp Electronics Thailand PCL	05-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
CalComp Electronics Thailand PCL	05-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
CalComp Electronics Thailand PCL	05-04-11	Annual	7	Capitalization	Reduce Auth Comm and Prefrd Stk	For
CalComp Electronics Thailand PCL	05-04-11	Annual	8	Non-Salary Comp.	Approve Stock Option Plan	Against
CalComp Electronics Thailand PCL	05-04-11	Annual	9	Capitalization	Increase Authorized Common Stock	Against
CalComp Electronics Thailand PCL	05-04-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
CalComp Electronics Thailand PCL	05-04-11	Annual	11	Routine/Business	Other Business	Against
Central Pattana PCL	29-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	None
Central Pattana PCL	29-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Central Pattana PCL	29-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Central Pattana PCL	29-04-11	Annual	4	Routine/Business	Approve Dividends	For
Central Pattana PCL	29-04-11	Annual	5.1	Directors Related	Elect Directors	For
Central Pattana PCL	29-04-11	Annual	5.2	Directors Related	Elect Directors	For
Central Pattana PCL	29-04-11	Annual	5.3	Directors Related	Elect Directors	For
Central Pattana PCL	29-04-11	Annual	5.4	Directors Related	Elect Directors	For
Central Pattana PCL	29-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Central Pattana PCL	29-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Central Pattana PCL	29-04-11	Annual	8	Routine/Business	Other Business	Against
Charoen Pokphand Foods PCL	20-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Charoen Pokphand Foods PCL	20-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Charoen Pokphand Foods PCL	20-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Charoen Pokphand Foods PCL	20-04-11	Annual	4	Routine/Business	Approve Special/Interim Dividends	None
Charoen Pokphand Foods PCL	20-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Charoen Pokphand Foods PCL	20-04-11	Annual	6.1	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	20-04-11	Annual	6.2	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	20-04-11	Annual	6.3	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	20-04-11	Annual	6.4	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	20-04-11	Annual	6.5	Directors Related	Elect Directors	For
Charoen Pokphand Foods PCL	20-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Charoen Pokphand Foods PCL	20-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Charoen Pokphand Foods PCL	20-04-11	Annual	9	Routine/Business	Transact Other Business	None
CP ALL PCL	22-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
CP ALL PCL	22-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CP ALL PCL	22-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CP ALL PCL	22-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
CP ALL PCL	22-04-11	Annual	5.1	Directors Related	Elect Directors	For
CP ALL PCL	22-04-11	Annual	5.2	Directors Related	Elect Directors	Against
CP ALL PCL	22-04-11	Annual	5.3	Directors Related	Elect Directors	For
CP ALL PCL	22-04-11	Annual	5.4	Directors Related	Elect Directors	For
CP ALL PCL	22-04-11	Annual	5.5	Directors Related	Elect Directors	For
CP ALL PCL	22-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
CP ALL PCL	22-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
CP ALL PCL	22-04-11	Annual	8	Routine/Business	Other Business	Against
Delta Electronics Thailand PCL	01-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Delta Electronics Thailand PCL	01-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Delta Electronics Thailand PCL	01-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Delta Electronics Thailand PCL	01-04-11	Annual	4	Routine/Business	Approve Dividends	For
Delta Electronics Thailand PCL	01-04-11	Annual	5.1	Directors Related	Elect Directors	For
Delta Electronics Thailand PCL	01-04-11	Annual	5.2	Directors Related	Elect Directors	Against
Delta Electronics Thailand PCL	01-04-11	Annual	5.3	Directors Related	Elect Directors	For
Delta Electronics Thailand PCL	01-04-11	Annual	6	Directors Related	Elect Directors	For
Delta Electronics Thailand PCL	01-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Delta Electronics Thailand PCL	01-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Electricity Generating PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Electricity Generating PCL	21-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Electricity Generating PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Electricity Generating PCL	21-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Electricity Generating PCL	21-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Electricity Generating PCL	21-04-11	Annual	6.1	Directors Related	Elect Directors	For
Electricity Generating PCL	21-04-11	Annual	6.2	Directors Related	Elect Directors	For
Electricity Generating PCL	21-04-11	Annual	6.3	Directors Related	Elect Directors	For
Electricity Generating PCL	21-04-11	Annual	6.4	Directors Related	Elect Directors	For
Electricity Generating PCL	21-04-11	Annual	6.5	Directors Related	Elect Directors	For
Electricity Generating PCL	21-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Electricity Generating PCL	21-04-11	Annual	8	Routine/Business	Other Business	Against
Glow Energy PCL	29-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Glow Energy PCL	29-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Glow Energy PCL	29-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Glow Energy PCL	29-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Glow Energy PCL	29-04-11	Annual	5	Routine/Business	Amend Corporate Purpose	For
Glow Energy PCL	29-04-11	Annual	6.1	Directors Related	Elect Directors	For
Glow Energy PCL	29-04-11	Annual	6.2	Directors Related	Elect Directors	For
Glow Energy PCL	29-04-11	Annual	6.3	Directors Related	Elect Directors	For
Glow Energy PCL	29-04-11	Annual	6.4	Directors Related	Elect Directors	For
Glow Energy PCL	29-04-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Glow Energy PCL	29-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Glow Energy PCL	29-04-11	Annual	9	Routine/Business	Other Business	Against
Glow Energy PCL	08-07-11	Special	1	Routine/Business	Approve Minutes of Meeting	For
Glow Energy PCL	08-07-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Glow Energy PCL	08-07-11	Special	3	Routine/Business	Other Business	Against
Hana Microelectronics PCL	29-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Hana Microelectronics PCL	29-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Hana Microelectronics PCL	29-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hana Microelectronics PCL	29-04-11	Annual	4	Routine/Business	Approve Dividends	For
Hana Microelectronics PCL	29-04-11	Annual	5.1	Directors Related	Elect Directors	For
Hana Microelectronics PCL	29-04-11	Annual	5.2	Directors Related	Elect Directors	For
Hana Microelectronics PCL	29-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Hana Microelectronics PCL	29-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Hana Microelectronics PCL	29-04-11	Annual	8	Routine/Business	Amend Corporate Purpose	For
Hana Microelectronics PCL	29-04-11	Annual	9	Routine/Business	Other Business	Against
Home Product Center PCL	29-09-11	Special	1	Routine/Business	Approve Minutes of Meeting	For
Home Product Center PCL	29-09-11	Special	2	Routine/Business	Appr Alloc of Income and Divs	For
Home Product Center PCL	29-09-11	Special	3	Capitalization	Approve Reduction in Share Capital	For
Home Product Center PCL	29-09-11	Special	4	Capitalization	Increase Authorized Common Stock	For
Home Product Center PCL	29-09-11	Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Home Product Center PCL	29-09-11	Special	6	Routine/Business	Other Business	Against
Indorama Ventures PCL	27-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Indorama Ventures PCL	27-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Indorama Ventures PCL	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Indorama Ventures PCL	27-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Indorama Ventures PCL	27-04-11	Annual	5.1	Directors Related	Elect Directors	Against
Indorama Ventures PCL	27-04-11	Annual	5.2	Directors Related	Elect Directors	For
Indorama Ventures PCL	27-04-11	Annual	5.3	Directors Related	Elect Directors	For
Indorama Ventures PCL	27-04-11	Annual	5.4	Directors Related	Elect Directors	For
Indorama Ventures PCL	27-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Indorama Ventures PCL	27-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Indorama Ventures PCL	27-04-11	Annual	8	Directors Related	Elect Directors	For
Indorama Ventures PCL	27-04-11	Annual	9	Routine/Business	Other Business	Against
Indorama Ventures PCL	22-09-11	Special	1	Routine/Business	Approve Minutes of Meeting	For
Indorama Ventures PCL	22-09-11	Special	2	Capitalization	Auth Issuance of Bonds/Debentures	For
Indorama Ventures PCL	22-09-11	Special	3	Routine/Business	Other Business	Against
IRPC PCL	05-04-11	Annual	1	Routine/Business	Open Meeting	For
IRPC PCL	05-04-11	Annual	2	Routine/Business	Approve Minutes of Meeting	For
IRPC PCL	05-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IRPC PCL	05-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
IRPC PCL	05-04-11	Annual	5.1	Directors Related	Elect Directors	For
IRPC PCL	05-04-11	Annual	5.2	Directors Related	Elect Directors	For
IRPC PCL	05-04-11	Annual	5.3	Directors Related	Elect Directors	For
IRPC PCL	05-04-11	Annual	5.4	Directors Related	Elect Directors	For
IRPC PCL	05-04-11	Annual	5.5	Directors Related	Elect Directors	For
IRPC PCL	05-04-11	Annual	5.6	Directors Related	Elect Directors	For
IRPC PCL	05-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
IRPC PCL	05-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
IRPC PCL	05-04-11	Annual	8	Routine/Business	Other Business	Against
Italian-Thai Development PCL	29-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Italian-Thai Development PCL	29-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Italian-Thai Development PCL	29-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Italian-Thai Development PCL	29-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Italian-Thai Development PCL	29-04-11	Annual	5	Routine/Business	Approve Dividends	For
Italian-Thai Development PCL	29-04-11	Annual	6.1	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Italian-Thai Development PCL	29-04-11	Annual	6.2	Directors Related	Elect Directors	For
Italian-Thai Development PCL	29-04-11	Annual	6.3	Directors Related	Elect Directors	For
Italian-Thai Development PCL	29-04-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Italian-Thai Development PCL	29-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Italian-Thai Development PCL	29-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Italian-Thai Development PCL	29-04-11	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	For
Kasikornbank PCL	07-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Kasikornbank PCL	07-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Kasikornbank PCL	07-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kasikornbank PCL	07-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Kasikornbank PCL	07-04-11	Annual	5.1	Directors Related	Elect Directors	For
Kasikornbank PCL	07-04-11	Annual	5.2	Directors Related	Elect Directors	For
Kasikornbank PCL	07-04-11	Annual	5.3	Directors Related	Elect Directors	For
Kasikornbank PCL	07-04-11	Annual	5.4	Directors Related	Elect Directors	For
Kasikornbank PCL	07-04-11	Annual	5.5	Directors Related	Elect Directors	For
Kasikornbank PCL	07-04-11	Annual	5.6	Directors Related	Elect Directors	For
Kasikornbank PCL	07-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Kasikornbank PCL	07-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Kasikornbank PCL	07-04-11	Annual	8	Routine/Business	Other Business	Against
Khon Kaen Sugar Industry PCL	28-02-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.1	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.2	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.3	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.4	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.5	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.6	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	5.7	Directors Related	Elect Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Khon Kaen Sugar Industry PCL	28-02-11	Annual	9	Routine/Business	Other Business	Against
Krung Thai Bank PCL	22-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Krung Thai Bank PCL	22-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Krung Thai Bank PCL	22-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Krung Thai Bank PCL	22-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Krung Thai Bank PCL	22-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Krung Thai Bank PCL	22-04-11	Annual	6.1	Directors Related	Elect Directors	For
Krung Thai Bank PCL	22-04-11	Annual	6.2	Directors Related	Elect Directors	For
Krung Thai Bank PCL	22-04-11	Annual	6.3	Directors Related	Elect Directors	For
Krung Thai Bank PCL	22-04-11	Annual	6.4	Directors Related	Elect Directors	For
Krung Thai Bank PCL	22-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Krung Thai Bank PCL	22-04-11	Annual	8	Directors Related	Amend Articles Board-Related	For
Krung Thai Bank PCL	22-04-11	Annual	9	Routine/Business	Other Business	Against
Land and Houses PCL	26-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Land and Houses PCL	26-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Land and Houses PCL	26-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Land and Houses PCL	26-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Land and Houses PCL	26-04-11	Annual	5.1	Directors Related	Elect Directors	For
Land and Houses PCL	26-04-11	Annual	5.2	Directors Related	Elect Directors	For
Land and Houses PCL	26-04-11	Annual	5.3	Directors Related	Elect Directors	For
Land and Houses PCL	26-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Land and Houses PCL	26-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Land and Houses PCL	26-04-11	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Land and Houses PCL	26-04-11	Annual	9	Routine/Business	Other Business	Against
LPN Development PCL	31-03-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
LPN Development PCL	31-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LPN Development PCL	31-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LPN Development PCL	31-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
LPN Development PCL	31-03-11	Annual	5.1	Directors Related	Elect Directors	For
LPN Development PCL	31-03-11	Annual	5.2	Directors Related	Elect Directors	For
LPN Development PCL	31-03-11	Annual	5.3	Directors Related	Elect Directors	For
LPN Development PCL	31-03-11	Annual	5.4	Directors Related	Elect Directors	For
LPN Development PCL	31-03-11	Annual	5.5	Directors Related	Elect Directors	For
LPN Development PCL	31-03-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
LPN Development PCL	31-03-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
LPN Development PCL	31-03-11	Annual	8	Routine/Business	Other Business	Against
Minor International PCL	01-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Minor International PCL	01-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Minor International PCL	01-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Minor International PCL	01-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Minor International PCL	01-04-11	Annual	5.1	Directors Related	Elect Directors	For
Minor International PCL	01-04-11	Annual	5.2	Directors Related	Elect Directors	For
Minor International PCL	01-04-11	Annual	5.3	Directors Related	Elect Directors	For
Minor International PCL	01-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Minor International PCL	01-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Minor International PCL	01-04-11	Annual	8	Capitalization	Reduce Auth Comm and Prefd Stk	For
Minor International PCL	01-04-11	Annual	9	Capitalization	Amnd Charter - Change in Capital	For
Minor International PCL	01-04-11	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	For
Precious Shipping PCL	14-03-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Precious Shipping PCL	14-03-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Precious Shipping PCL	14-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Precious Shipping PCL	14-03-11	Annual	4	Routine/Business	Approve Special/Interim Dividends	None
Precious Shipping PCL	14-03-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Precious Shipping PCL	14-03-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Precious Shipping PCL	14-03-11	Annual	7.1	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	7.2	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	7.3	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	7.4	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	8	Directors Related	Dismiss/Remove Directors (Non-contentious)	None
Precious Shipping PCL	14-03-11	Annual	9.1	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	9.2	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	9.3	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	9.4	Directors Related	Elect Directors	For
Precious Shipping PCL	14-03-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Precious Shipping PCL	14-03-11	Annual	11	Routine/Business	Approve Donations for Charitable Purpose	For
Pruksa Real Estate PCL	22-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Pruksa Real Estate PCL	22-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Pruksa Real Estate PCL	22-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pruksa Real Estate PCL	22-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Pruksa Real Estate PCL	22-04-11	Annual	5.1a	Directors Related	Elect Directors	For
Pruksa Real Estate PCL	22-04-11	Annual	5.1b	Directors Related	Elect Directors	For
Pruksa Real Estate PCL	22-04-11	Annual	5.1c	Directors Related	Elect Directors	For
Pruksa Real Estate PCL	22-04-11	Annual	5.1d	Directors Related	Elect Directors	For
Pruksa Real Estate PCL	22-04-11	Annual	5.2	Directors Related	Approve Remuneration of Directors	For
Pruksa Real Estate PCL	22-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Pruksa Real Estate PCL	22-04-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Pruksa Real Estate PCL	22-04-11	Annual	8	Capitalization	Increase Authorized Common Stock	Against
Pruksa Real Estate PCL	22-04-11	Annual	9	Capitalization	Amnd Charter - Change in Capital	Against
Pruksa Real Estate PCL	22-04-11	Annual	10	Capitalization	Auth Issuance of Bonds/Debentures	For
Pruksa Real Estate PCL	22-04-11	Annual	11	Routine/Business	Other Business	Against
PTT Aromatics & Refining PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
PTT Aromatics & Refining PCL	21-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PTT Aromatics & Refining PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT Aromatics & Refining PCL	21-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
PTT Aromatics & Refining PCL	21-04-11	Annual	5.1	Directors Related	Elect Directors	For
PTT Aromatics & Refining PCL	21-04-11	Annual	5.2	Directors Related	Elect Directors	For
PTT Aromatics & Refining PCL	21-04-11	Annual	5.3	Directors Related	Elect Directors	For
PTT Aromatics & Refining PCL	21-04-11	Annual	5.4	Directors Related	Elect Directors	For
PTT Aromatics & Refining PCL	21-04-11	Annual	5.5	Directors Related	Elect Directors	For
PTT Aromatics & Refining PCL	21-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
PTT Aromatics & Refining PCL	21-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
PTT Aromatics & Refining PCL	21-04-11	Annual	8	Reorg. and Mergers	Approve Merger Agreement	For
PTT Aromatics & Refining PCL	21-04-11	Annual	9	Reorg. and Mergers	Company Specific Organization Related	For
PTT Aromatics & Refining PCL	21-04-11	Annual	10	Routine/Business	Other Business	Against
PTT Chemical PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
PTT Chemical PCL	21-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT Chemical PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT Chemical PCL	21-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
PTT Chemical PCL	21-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
PTT Chemical PCL	21-04-11	Annual	6.1	Directors Related	Elect Directors	For
PTT Chemical PCL	21-04-11	Annual	6.2	Directors Related	Elect Directors	For
PTT Chemical PCL	21-04-11	Annual	6.3	Directors Related	Elect Directors	For
PTT Chemical PCL	21-04-11	Annual	6.4	Directors Related	Elect Directors	For
PTT Chemical PCL	21-04-11	Annual	6.5	Directors Related	Elect Directors	For
PTT Chemical PCL	21-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
PTT Chemical PCL	21-04-11	Annual	8	Reorg. and Mergers	Approve Merger Agreement	For
PTT Chemical PCL	21-04-11	Annual	9	Reorg. and Mergers	Company Specific Organization Related	For
PTT Chemical PCL	21-04-11	Annual	10	Routine/Business	Other Business	Against
PTT Chemical PCL	18-10-11	Special	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PTT Chemical PCL	18-10-11	Special	2	Routine/Business	Change Company Name	For
PTT Chemical PCL	18-10-11	Special	3	Routine/Business	Misc Proposal Company-Specific	For
PTT Chemical PCL	18-10-11	Special	4	Capitalization	Company Specific Equity Related	For
PTT Chemical PCL	18-10-11	Special	5	Reorg. and Mergers	Issue Shares for Acquisition	For
PTT Chemical PCL	18-10-11	Special	6	Routine/Business	Adopt New Articles/Charter	For
PTT Chemical PCL	18-10-11	Special	7	Routine/Business	Adopt New Articles/Charter	For
PTT Chemical PCL	18-10-11	Special	8.1a	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1b	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1c	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1d	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1e	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1f	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1g	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1h	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1i	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1j	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1k	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1l	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.1m	Directors Related	Elect Directors	For
PTT Chemical PCL	18-10-11	Special	8.2	Directors Related	Adopt or Amnd Dir Qualifications	For
PTT Chemical PCL	18-10-11	Special	9	Directors Related	Approve Remuneration of Directors	For
PTT Chemical PCL	18-10-11	Special	10	Routine/Business	Approve Aud and their Remuneration	For
PTT Chemical PCL	18-10-11	Special	11	Directors Related	Approve Remuneration of Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
PTT Exploration & Production PCL	30-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT Exploration & Production PCL	30-03-11	Annual	3	Routine/Business	Approve Dividends	For
PTT Exploration & Production PCL	30-03-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
PTT Exploration & Production PCL	30-03-11	Annual	5.1	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	5.2	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	5.3	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	5.4	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	5.5	Directors Related	Elect Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
PTT Exploration & Production PCL	30-03-11	Annual	7	Capitalization	Auth Issuance of Bonds/Debentures	For
PTT PCL	20-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
PTT PCL	20-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PTT PCL	20-04-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
PTT PCL	20-04-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
PTT PCL	20-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
PTT PCL	20-04-11	Annual	6.1	Directors Related	Elect Directors	For
PTT PCL	20-04-11	Annual	6.2	Directors Related	Elect Directors	For
PTT PCL	20-04-11	Annual	6.3	Directors Related	Elect Directors	For
PTT PCL	20-04-11	Annual	6.4	Directors Related	Elect Directors	For
PTT PCL	20-04-11	Annual	6.5	Directors Related	Elect Directors	For
PTT PCL	20-04-11	Annual	7	Reorg. and Mergers	Approve Merger Agreement	For
PTT PCL	20-04-11	Annual	8	Routine/Business	Other Business	Against
Quality Houses PCL	22-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Quality Houses PCL	22-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Quality Houses PCL	22-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Quality Houses PCL	22-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Quality Houses PCL	22-04-11	Annual	5.1	Directors Related	Elect Directors	For
Quality Houses PCL	22-04-11	Annual	5.2	Directors Related	Elect Directors	For
Quality Houses PCL	22-04-11	Annual	5.3	Directors Related	Elect Directors	For
Quality Houses PCL	22-04-11	Annual	5.4	Directors Related	Elect Directors	For
Quality Houses PCL	22-04-11	Annual	6.1	Directors Related	Approve Remuneration of Directors	For
Quality Houses PCL	22-04-11	Annual	6.2	Directors Related	Approve Remuneration of Directors	For
Quality Houses PCL	22-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Quality Houses PCL	22-04-11	Annual	8	Capitalization	Auth Issuance of Bonds/Debentures	For
Quality Houses PCL	22-04-11	Annual	9	Routine/Business	Other Business	Against
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	6.1	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	6.2	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	6.3	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	6.4	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	6.5	Directors Related	Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Ratchaburi Electricity Generating Holding PCL	28-03-11	Annual	8	Routine/Business	Other Business	Against
Sahaviriya Steel Industries PCL	25-01-11	Special	1	Routine/Business	Approve Minutes of Meeting	For
Sahaviriya Steel Industries PCL	25-01-11	Special	2	Capitalization	Reduce Auth Comm and Prefd Stk	For
Sahaviriya Steel Industries PCL	25-01-11	Special	3	Capitalization	Amnd Charter - Change in Capital	For
Sahaviriya Steel Industries PCL	25-01-11	Special	4	Capitalization	Increase Authorized Common Stock	For
Sahaviriya Steel Industries PCL	25-01-11	Special	5	Capitalization	Amnd Charter - Change in Capital	For
Sahaviriya Steel Industries PCL	25-01-11	Special	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Sahaviriya Steel Industries PCL	25-01-11	Special	7	Routine/Business	Other Business	Against
Sahaviriya Steel Industries PCL	29-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	5.1a	Directors Related	Elect Directors	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	5.1b	Directors Related	Elect Directors	Against
Sahaviriya Steel Industries PCL	29-04-11	Annual	5.1c	Directors Related	Elect Directors	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	5.2	Directors Related	Approve Decrease in Size of Board	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Sahaviriya Steel Industries PCL	29-04-11	Annual	8	Routine/Business	Other Business	Against
Samart Corp PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Samart Corp PCL	21-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Samart Corp PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Samart Corp PCL	21-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Samart Corp PCL	21-04-11	Annual	5.1a	Directors Related	Elect Directors	For
Samart Corp PCL	21-04-11	Annual	5.1b	Directors Related	Elect Directors	For
Samart Corp PCL	21-04-11	Annual	5.1c	Directors Related	Elect Directors	For
Samart Corp PCL	21-04-11	Annual	5.2a	Routine/Business	Elect Members of Audit Committee	For
Samart Corp PCL	21-04-11	Annual	5.2b	Routine/Business	Elect Members of Audit Committee	For
Samart Corp PCL	21-04-11	Annual	5.3	Directors Related	Approve Remuneration of Directors	For
Samart Corp PCL	21-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Samart Corp PCL	21-04-11	Annual	7	Routine/Business	Amend Corporate Purpose	For
Samart Corp PCL	21-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Samart Corp PCL	21-04-11	Annual	9	Routine/Business	Other Business	Against
Siam Cement PCL	30-03-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Siam Cement PCL	30-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Cement PCL	30-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Siam Cement PCL	30-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Siam Cement PCL	30-03-11	Annual	5.1	Directors Related	Elect Directors	For
Siam Cement PCL	30-03-11	Annual	5.2	Directors Related	Elect Directors	For
Siam Cement PCL	30-03-11	Annual	5.3	Directors Related	Elect Directors	For
Siam Cement PCL	30-03-11	Annual	5.4	Directors Related	Elect Directors	For
Siam Cement PCL	30-03-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Siam Cement PCL	30-03-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Siam Cement PCL	30-03-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Siam Cement PCL	30-03-11	Annual	9	Routine/Business	Other Business	Against
Siam City Cement PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Siam City Cement PCL	21-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam City Cement PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam City Cement PCL	21-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam City Cement PCL	21-04-11	Annual	5	Routine/Business	Approve Dividends	For
Siam City Cement PCL	21-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Siam City Cement PCL	21-04-11	Annual	7.1	Directors Related	Elect Directors	For
Siam City Cement PCL	21-04-11	Annual	7.2	Directors Related	Elect Directors	For
Siam City Cement PCL	21-04-11	Annual	7.3	Directors Related	Elect Directors	For
Siam City Cement PCL	21-04-11	Annual	8	Directors Related	Elect Directors	For
Siam City Cement PCL	21-04-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Siam City Cement PCL	21-04-11	Annual	10	Reorg. and Mergers	Approve Spin-Off Agreement	For
Siam City Cement PCL	21-04-11	Annual	11	Routine/Business	Other Business	Against
Siam Commercial Bank PCL	16-03-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Siam Commercial Bank PCL	16-03-11	Special	2	Routine/Business	Board to Execute Apprd Resolutions	For
Siam Commercial Bank PCL	05-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Siam Commercial Bank PCL	05-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Siam Commercial Bank PCL	05-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Commercial Bank PCL	05-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Siam Commercial Bank PCL	05-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Siam Commercial Bank PCL	05-04-11	Annual	6.1	Directors Related	Elect Directors	For
Siam Commercial Bank PCL	05-04-11	Annual	6.2	Directors Related	Elect Directors	For
Siam Commercial Bank PCL	05-04-11	Annual	6.3	Directors Related	Elect Directors	For
Siam Commercial Bank PCL	05-04-11	Annual	6.4	Directors Related	Elect Directors	For
Siam Commercial Bank PCL	05-04-11	Annual	6.5	Directors Related	Elect Directors	For
Siam Commercial Bank PCL	05-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Siam Commercial Bank PCL	05-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Siam Commercial Bank PCL	05-04-11	Annual	9	Capitalization	Amnd Charter - Change in Capital	For
Siam Makro PCL	20-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Siam Makro PCL	20-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Makro PCL	20-04-11	Annual	3.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Siam Makro PCL	20-04-11	Annual	3.2	Routine/Business	Approve Special/Interim Dividends	For
Siam Makro PCL	20-04-11	Annual	4.1a	Directors Related	Elect Directors	For
Siam Makro PCL	20-04-11	Annual	4.1b	Directors Related	Elect Directors	For
Siam Makro PCL	20-04-11	Annual	4.1c	Directors Related	Elect Directors	For
Siam Makro PCL	20-04-11	Annual	4.2	Directors Related	Approve Remuneration of Directors	For
Siam Makro PCL	20-04-11	Annual	5	Routine/Business	Appr Alloc of Income and Divs	For
Siam Makro PCL	20-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Siam Makro PCL	20-04-11	Annual	7	Routine/Business	Other Business	Against
Tata Steel Thailand PCL	20-07-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Tata Steel Thailand PCL	20-07-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	None
Tata Steel Thailand PCL	20-07-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tata Steel Thailand PCL	20-07-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Tata Steel Thailand PCL	20-07-11	Annual	5.1	Directors Related	Elect Directors	For
Tata Steel Thailand PCL	20-07-11	Annual	5.2	Directors Related	Elect Directors	For
Tata Steel Thailand PCL	20-07-11	Annual	5.3	Directors Related	Elect Directors	For
Tata Steel Thailand PCL	20-07-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Tata Steel Thailand PCL	20-07-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Tata Steel Thailand PCL	20-07-11	Annual	8	Routine/Business	Other Business	Against
Thai Airways International PCL	27-04-11	Annual	1	Routine/Business	Open Meeting	For
Thai Airways International PCL	27-04-11	Annual	2	Routine/Business	Approve Minutes of Meeting	For
Thai Airways International PCL	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Airways International PCL	27-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Airways International PCL	27-04-11	Annual	5	Routine/Business	Approve Dividends	For
Thai Airways International PCL	27-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Thai Airways International PCL	27-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thai Airways International PCL	27-04-11	Annual	8.1	Directors Related	Elect Directors	For
Thai Airways International PCL	27-04-11	Annual	8.2	Directors Related	Elect Directors	For
Thai Airways International PCL	27-04-11	Annual	8.3	Directors Related	Elect Directors	For
Thai Airways International PCL	27-04-11	Annual	8.4	Directors Related	Elect Directors	For
Thai Airways International PCL	27-04-11	Annual	8.5	Directors Related	Elect Directors	For
Thai Airways International PCL	27-04-11	Annual	9	Routine/Business	Other Business	Against
Thai Oil PCL	01-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thai Oil PCL	01-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Oil PCL	01-04-11	Annual	3	Routine/Business	Approve Dividends	For
Thai Oil PCL	01-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Thai Oil PCL	01-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Thai Oil PCL	01-04-11	Annual	6.1	Directors Related	Elect Directors	For
Thai Oil PCL	01-04-11	Annual	6.2	Directors Related	Elect Directors	For
Thai Oil PCL	01-04-11	Annual	6.3	Directors Related	Elect Directors	For
Thai Oil PCL	01-04-11	Annual	6.4	Directors Related	Elect Directors	For
Thai Oil PCL	01-04-11	Annual	6.5	Directors Related	Elect Directors	For
Thai Oil PCL	01-04-11	Annual	7	Routine/Business	Other Business	Against
Thai Union Frozen Products PCL	25-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thai Union Frozen Products PCL	25-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Union Frozen Products PCL	25-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Union Frozen Products PCL	25-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Thai Union Frozen Products PCL	25-04-11	Annual	5.1	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	25-04-11	Annual	5.2	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	25-04-11	Annual	5.3	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	25-04-11	Annual	5.4	Directors Related	Elect Directors	Against
Thai Union Frozen Products PCL	25-04-11	Annual	5.5	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	25-04-11	Annual	5.6	Directors Related	Elect Directors	For
Thai Union Frozen Products PCL	25-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Thai Union Frozen Products PCL	25-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thai Union Frozen Products PCL	25-04-11	Annual	8	Routine/Business	Amend Corporate Purpose	For
Thai Union Frozen Products PCL	25-04-11	Annual	9	Capitalization	Auth Issuance of Bonds/Debentures	For
Thai Union Frozen Products PCL	25-04-11	Annual	10.1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Thai Union Frozen Products PCL	25-04-11	Annual	10.2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Thai Union Frozen Products PCL	25-04-11	Annual	11	Routine/Business	Transact Other Business	None
Thai Vegetable Oil PCL	25-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thai Vegetable Oil PCL	25-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Vegetable Oil PCL	25-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thai Vegetable Oil PCL	25-04-11	Annual	4	Routine/Business	Approve Dividends	For
Thai Vegetable Oil PCL	25-04-11	Annual	5.1	Directors Related	Elect Directors	Against
Thai Vegetable Oil PCL	25-04-11	Annual	5.2	Directors Related	Elect Directors	For
Thai Vegetable Oil PCL	25-04-11	Annual	5.3	Directors Related	Elect Directors	For
Thai Vegetable Oil PCL	25-04-11	Annual	5.4	Directors Related	Elect Directors	For
Thai Vegetable Oil PCL	25-04-11	Annual	5.5	Directors Related	Elect Directors	For
Thai Vegetable Oil PCL	25-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Thai Vegetable Oil PCL	25-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thai Vegetable Oil PCL	25-04-11	Annual	8	Routine/Business	Other Business	Against
Thanachart Capital PCL	08-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thanachart Capital PCL	08-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Thanachart Capital PCL	08-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thanachart Capital PCL	08-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Thanachart Capital PCL	08-04-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
Thanachart Capital PCL	08-04-11	Annual	6.1	Directors Related	Elect Directors	For
Thanachart Capital PCL	08-04-11	Annual	6.2	Directors Related	Elect Directors	For
Thanachart Capital PCL	08-04-11	Annual	6.3	Directors Related	Elect Directors	For
Thanachart Capital PCL	08-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thanachart Capital PCL	08-04-11	Annual	8	Routine/Business	Other Business	Against
Thoresen Thai Agencies PCL	02-03-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Thoresen Thai Agencies PCL	02-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thoresen Thai Agencies PCL	02-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Thoresen Thai Agencies PCL	02-03-11	Annual	4	Routine/Business	Approve Dividends	Against
Thoresen Thai Agencies PCL	02-03-11	Annual	5.1	Directors Related	Elect Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	5.2	Directors Related	Elect Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	5.3	Directors Related	Elect Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	5.4	Directors Related	Elect Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	6.1	Directors Related	Approve Remuneration of Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	6.2	Directors Related	Approve Remuneration of Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	6.3	Directors Related	Approve Remuneration of Directors	For
Thoresen Thai Agencies PCL	02-03-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Thoresen Thai Agencies PCL	02-03-11	Annual	8	Reorg. and Mergers	Approve Sale of Company Assets	For
Thoresen Thai Agencies PCL	02-03-11	Annual	9	Capitalization	Auth Issuance of Bonds/Debentures	Against
Thoresen Thai Agencies PCL	02-03-11	Annual	10	Capitalization	Reduce Auth Comm and Prefd Stk	For
Thoresen Thai Agencies PCL	02-03-11	Annual	11.1	Capitalization	Increase Authorized Common Stock	Against
Thoresen Thai Agencies PCL	02-03-11	Annual	11.2	Capitalization	Increase Authorized Common Stock	For
Thoresen Thai Agencies PCL	02-03-11	Annual	12.1	Capitalization	Aprr Issuance w/o Preemptive Rgts	Against
Thoresen Thai Agencies PCL	02-03-11	Annual	12.2	Capitalization	Aprr Iss of Shrs for Priv Placement	For
Thoresen Thai Agencies PCL	02-03-11	Annual	13	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Thoresen Thai Agencies PCL	02-03-11	Annual	14	Routine/Business	Other Business	Against
Tisco Financial Group PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Tisco Financial Group PCL	21-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tisco Financial Group PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tisco Financial Group PCL	21-04-11	Annual	4	Routine/Business	Aprr Alloc of Income and Divs	For
Tisco Financial Group PCL	21-04-11	Annual	5.1	Directors Related	Fix Number of Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2a	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2b	Directors Related	Elect Directors	Against
Tisco Financial Group PCL	21-04-11	Annual	5.2c	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2d	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2e	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2f	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2g	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2h	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2i	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2j	Directors Related	Elect Directors	Against
Tisco Financial Group PCL	21-04-11	Annual	5.2k	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	5.2l	Directors Related	Elect Directors	For
Tisco Financial Group PCL	21-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Tisco Financial Group PCL	21-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Tisco Financial Group PCL	21-04-11	Annual	8	Reorg. and Mergers	Issue Shares for Acquisition	For
Tisco Financial Group PCL	21-04-11	Annual	9.1	Reorg. and Mergers	Issue Shares for Acquisition	None
Tisco Financial Group PCL	21-04-11	Annual	9.2	Reorg. and Mergers	Issue Shares for Acquisition	For
Tisco Financial Group PCL	21-04-11	Annual	10	Capitalization	Amnd Charter - Change in Capital	For
TMB Bank PCL	08-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
TMB Bank PCL	08-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
TMB Bank PCL	08-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TMB Bank PCL	08-04-11	Annual	4	Routine/Business	Aprr Alloc of Income and Divs	For
TMB Bank PCL	08-04-11	Annual	5.1	Directors Related	Elect Directors	For
TMB Bank PCL	08-04-11	Annual	5.2	Directors Related	Elect Directors	For
TMB Bank PCL	08-04-11	Annual	5.3	Directors Related	Elect Directors	For
TMB Bank PCL	08-04-11	Annual	5.4	Directors Related	Elect Directors	For
TMB Bank PCL	08-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
TMB Bank PCL	08-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
TMB Bank PCL	08-04-11	Annual	8	Routine/Business	Other Business	Against
Total Access Communication PCL	21-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
Total Access Communication PCL	21-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Total Access Communication PCL	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Total Access Communication PCL	21-04-11	Annual	4	Routine/Business	Approve Dividends	For
Total Access Communication PCL	21-04-11	Annual	5.1	Directors Related	Elect Directors	For
Total Access Communication PCL	21-04-11	Annual	5.2	Directors Related	Elect Directors	For
Total Access Communication PCL	21-04-11	Annual	5.3	Directors Related	Elect Directors	For
Total Access Communication PCL	21-04-11	Annual	5.4	Directors Related	Elect Directors	Against
Total Access Communication PCL	21-04-11	Annual	5.5	Directors Related	Elect Directors	For
Total Access Communication PCL	21-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Total Access Communication PCL	21-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Total Access Communication PCL	21-04-11	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Total Access Communication PCL	21-04-11	Annual	9	Reorg. and Mergers	Aprr Transaction w/ a Related Party	For
Total Access Communication PCL	31-05-11	Special	1	Routine/Business	Misc Proposal Company-Specific	For
Total Access Communication PCL	31-05-11	Special	2	Routine/Business	Misc Proposal Company-Specific	For
TPI Polene PCL	27-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
TPI Polene PCL	27-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TPI Polene PCL	27-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TPI Polene PCL	27-04-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TPI Polene PCL	27-04-11	Annual	5	Routine/Business	Aprr Alloc of Income and Divs	For
TPI Polene PCL	27-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
TPI Polene PCL	27-04-11	Annual	7.1	Directors Related	Elect Directors	For
TPI Polene PCL	27-04-11	Annual	7.2	Directors Related	Elect Directors	For
TPI Polene PCL	27-04-11	Annual	7.3	Directors Related	Elect Directors	For
TPI Polene PCL	27-04-11	Annual	7.4	Directors Related	Elect Directors	For
TPI Polene PCL	27-04-11	Annual	7.5	Directors Related	Elect Directors	For
TPI Polene PCL	27-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
TPI Polene PCL	27-04-11	Annual	9	Routine/Business	Amend Corporate Purpose	For
TPI Polene PCL	27-04-11	Annual	10	Routine/Business	Other Business	Against
True Corp PCL	08-04-11	Annual	1	Routine/Business	Approve Minutes of Meeting	For
True Corp PCL	08-04-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
True Corp PCL	08-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
True Corp PCL	08-04-11	Annual	4	Routine/Business	Aprr Alloc of Income and Divs	For
True Corp PCL	08-04-11	Annual	5.1	Directors Related	Elect Directors	For
True Corp PCL	08-04-11	Annual	5.2	Directors Related	Elect Directors	For
True Corp PCL	08-04-11	Annual	5.3	Directors Related	Elect Directors	For
True Corp PCL	08-04-11	Annual	5.4	Directors Related	Elect Directors	For
True Corp PCL	08-04-11	Annual	5.5	Directors Related	Elect Directors	Against
True Corp PCL	08-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
True Corp PCL	08-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
True Corp PCL	08-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
True Corp PCL	08-04-11	Annual	9	Reorg. and Mergers	Approve Sale of Company Assets	For
True Corp PCL	08-04-11	Annual	10	Reorg. and Mergers	Issue Shares for Acquisition	For
UKRAINE						
MHP SA	19-10-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
MHP SA	19-10-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
MHP SA	19-10-11	Special	3	Directors Related	Fix Number of Directors	For
MHP SA	19-10-11	Special	4	Directors Related	Dismiss/Remove Directors (Non-contentious)	For
MHP SA	19-10-11	Special	5	Directors Related	Elect Directors (Bundled)	Against
MHP SA	19-10-11	Special	6	Directors Related	Elect Directors (Bundled)	Against
MHP SA	19-10-11	Special	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
MHP SA	19-10-11	Special	8	Capitalization	Amend Art/Charter Equity-Related	For
MHP SA	19-10-11	Special	9	Capitalization	Amend Art/Charter Equity-Related	For
MHP SA	19-10-11	Special	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
MHP SA	19-10-11	Special	11	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
MHP SA	19-10-11	Special	12	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
MHP SA	19-10-11	Special	13	Routine/Business	Other Business	Against
UNITED ARAB EMIRATES						
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	1	Routine/Business	Receive President's Report	For
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	2	Routine/Business	Receive President's Report	For
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	4	Directors Related	Aprr Discharge of Board and Pres.	For
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	5	Directors Related	Approve Discharge of Auditors	For
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	6	Directors Related	Elect Directors (Bundled)	Against
Abu Dhabi Commercial Bank PJSC	05-04-11	Annual/Special	7	Routine/Business	Adopt New Articles/Charter	For
Air Arabia PJSC	21-03-11	Annual	1	Routine/Business	Receive President's Report	For
Air Arabia PJSC	21-03-11	Annual	2	Routine/Business	Receive President's Report	For
Air Arabia PJSC	21-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Air Arabia PJSC	21-03-11	Annual	4	Routine/Business	Approve Dividends	For
Air Arabia PJSC	21-03-11	Annual	5	Directors Related	Approve Discharge of Board and Auditors	For
Air Arabia PJSC	21-03-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Air Arabia PJSC	21-03-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Air Arabia PJSC	21-03-11	Annual	8	Directors Related	Elect Directors (Bundled)	Against
Ajman Bank PJSC	30-03-11	Annual	1	Routine/Business	Receive President's Report	For
Ajman Bank PJSC	30-03-11	Annual	2	Routine/Business	Receive President's Report	For
Ajman Bank PJSC	30-03-11	Annual	3	Routine/Business	Receive President's Report	For
Ajman Bank PJSC	30-03-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ajman Bank PJSC	30-03-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Ajman Bank PJSC	30-03-11	Annual	6	Routine/Business	Appr Alloc of Income and Divs	For
Ajman Bank PJSC	30-03-11	Annual	7	Directors Related	Approve Discharge of Board and Auditors	For
Aldar Properties PJSC	27-02-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Aldar Properties PJSC	27-02-11	Special	2	Directors Related	Amend Articles Board-Related	For
Aldar Properties PJSC	27-02-11	Special	3	Routine/Business	Board to Execute Apprd Resolutions	For
Aldar Properties PJSC	27-02-11	Special	4	Directors Related	Elect Directors	Against
Aldar Properties PJSC	21-04-11	Annual	1	Routine/Business	Receive President's Report	For
Aldar Properties PJSC	21-04-11	Annual	2	Routine/Business	Receive President's Report	For
Aldar Properties PJSC	21-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aldar Properties PJSC	21-04-11	Annual	4	Directors Related	Appr Discharge of Board and Pres.	For
Aldar Properties PJSC	21-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Aldar Properties PJSC	21-04-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Arabtec Holding Co	03-04-11	Annual	1	Routine/Business	Receive President's Report	For
Arabtec Holding Co	03-04-11	Annual	2	Routine/Business	Receive President's Report	For
Arabtec Holding Co	03-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Arabtec Holding Co	03-04-11	Annual	4	Directors Related	Approve Discharge of Board and Auditors	For
Arabtec Holding Co	03-04-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Arabtec Holding Co	03-04-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
Arabtec Holding Co	03-04-11	Annual	7	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Arabtec Holding Co	03-04-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Aramex PJSC	18-05-11	Special	1	Directors Related	Amend Articles Board-Related	For
Aramex PJSC	30-05-11	Annual	1	Routine/Business	Receive President's Report	For
Aramex PJSC	30-05-11	Annual	2	Routine/Business	Receive President's Report	For
Aramex PJSC	30-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aramex PJSC	30-05-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Aramex PJSC	30-05-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Aramex PJSC	30-05-11	Annual	6	Routine/Business	Approve Dividends	For
Aramex PJSC	30-05-11	Annual	7	Directors Related	Approve Discharge of Board and Auditors	For
Dana Gas PJSC	20-04-11	Annual	1	Routine/Business	Receive President's Report	For
Dana Gas PJSC	20-04-11	Annual	2	Routine/Business	Receive President's Report	For
Dana Gas PJSC	20-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dana Gas PJSC	20-04-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Dana Gas PJSC	20-04-11	Annual	5	Directors Related	Approve Discharge of Board and Auditors	For
Dana Gas PJSC	20-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Drake & Scull International	14-04-11	Annual	1	Routine/Business	Receive President's Report	For
Drake & Scull International	14-04-11	Annual	2	Routine/Business	Receive President's Report	For
Drake & Scull International	14-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Drake & Scull International	14-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Drake & Scull International	14-04-11	Annual	5	Directors Related	Approve Discharge of Board and Auditors	For
Drake & Scull International	14-04-11	Annual	6	Directors Related	Elect Directors (Bundled)	Against
Drake & Scull International	14-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Dubai Financial Market	24-04-11	Annual	1	Routine/Business	Receive President's Report	For
Dubai Financial Market	24-04-11	Annual	2	Routine/Business	Receive President's Report	For
Dubai Financial Market	24-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dubai Financial Market	24-04-11	Annual	4	Routine/Business	Receive President's Report	For
Dubai Financial Market	24-04-11	Annual	5	Directors Related	Elect Supervisory Board Members (Bundled)	Against
Dubai Financial Market	24-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Dubai Financial Market	24-04-11	Annual	7	Routine/Business	Appr Alloc of Income and Divs	For
Dubai Financial Market	24-04-11	Annual	8	Directors Related	Approve Discharge of Board and Auditors	For
Dubai Investments PJSC	19-04-11	Annual	1	Routine/Business	Receive President's Report	For
Dubai Investments PJSC	19-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Dubai Investments PJSC	19-04-11	Annual	3	Routine/Business	Approve Dividends	For
Dubai Investments PJSC	19-04-11	Annual	4	Directors Related	Approve Discharge of Board and Auditors	For
Dubai Investments PJSC	19-04-11	Annual	5	Directors Related	Allow Directors to Engage in Commercial Transactions	For
Dubai Investments PJSC	19-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Dubai Investments PJSC	19-04-11	Annual	7	Directors Related	Elect Directors (Bundled)	For
Dubai Islamic Bank PJSC	31-03-11	Annual	1	Routine/Business	Receive President's Report	For
Dubai Islamic Bank PJSC	31-03-11	Annual	2	Routine/Business	Receive President's Report	For
Dubai Islamic Bank PJSC	31-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dubai Islamic Bank PJSC	31-03-11	Annual	4	Directors Related	Elect Directors (Bundled)	Against
Dubai Islamic Bank PJSC	31-03-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Dubai Islamic Bank PJSC	31-03-11	Annual	6	Routine/Business	Approve Dividends	For
Dubai Islamic Bank PJSC	31-03-11	Annual	7	Directors Related	Approve Discharge of Board and Auditors	For
Dubai Islamic Bank PJSC	31-03-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Emaar Properties PJSC	28-03-11	Annual	1	Routine/Business	Receive President's Report	For
Emaar Properties PJSC	28-03-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Emaar Properties PJSC	28-03-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Emaar Properties PJSC	28-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Emaar Properties PJSC	28-03-11	Annual	5	Directors Related	Approve Discharge of Board and Auditors	For
Emaar Properties PJSC	28-03-11	Annual	6	Directors Related	Allow Directors to Engage in Commercial Transactions	For
First Gulf Bank PJSC	09-03-11	Annual	1	Routine/Business	Receive President's Report	For
First Gulf Bank PJSC	09-03-11	Annual	2	Routine/Business	Receive President's Report	For
First Gulf Bank PJSC	09-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
First Gulf Bank PJSC	09-03-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
First Gulf Bank PJSC	09-03-11	Annual	5	Directors Related	Elect Directors	Against
First Gulf Bank PJSC	09-03-11	Annual	6	Directors Related	Appr Discharge of Board and Pres.	For
First Gulf Bank PJSC	09-03-11	Annual	7	Directors Related	Approve Discharge of Auditors	For
First Gulf Bank PJSC	09-03-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Islamic Arab Insurance Co	22-06-11	Annual	1	Routine/Business	Receive President's Report	For
Islamic Arab Insurance Co	22-06-11	Annual	2	Routine/Business	Receive President's Report	For
Islamic Arab Insurance Co	22-06-11	Annual	3	Routine/Business	Receive President's Report	For
Islamic Arab Insurance Co	22-06-11	Annual	4	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Islamic Arab Insurance Co	22-06-11	Annual	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Islamic Arab Insurance Co	22-06-11	Annual	6	Directors Related	Approve Discharge of Board and Auditors	For
Islamic Arab Insurance Co	22-06-11	Annual	7	Directors Related	Company Specific-Board-Related	For
Islamic Arab Insurance Co	22-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Islamic Arab Insurance Co	22-06-11	Annual	9	Directors Related	Elect Directors (Bundled)	For
National Central Cooling Co PJSC	11-05-11	Annual	1	Routine/Business	Receive President's Report	For
National Central Cooling Co PJSC	11-05-11	Annual	2	Routine/Business	Receive President's Report	For
National Central Cooling Co PJSC	11-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Central Cooling Co PJSC	11-05-11	Annual	4	Directors Related	Approve Discharge of Board and Auditors	For
National Central Cooling Co PJSC	11-05-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
National Central Cooling Co PJSC	11-05-11	Annual	6	Directors Related	Elect Directors (Bundled)	For
UNITED KINGDOM						
3i Group PLC	06-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
3i Group PLC	06-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
3i Group PLC	06-07-11	Annual	3	Routine/Business	Approve Dividends	For
3i Group PLC	06-07-11	Annual	4	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	5	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	6	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	7	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	8	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	9	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	10	Directors Related	Elect Directors	For
3i Group PLC	06-07-11	Annual	11	Routine/Business	Ratify Auditors	For
3i Group PLC	06-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
3i Group PLC	06-07-11	Annual	13	Routine/Business	Approve Political Donations	For
3i Group PLC	06-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
3i Group PLC	06-07-11	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	Against
3i Group PLC	06-07-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
3i Group PLC	06-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
3i Group PLC	06-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
3i Group PLC	06-07-11	Annual	19	Anti-takeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
888 Holdings PLC	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
888 Holdings PLC	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
888 Holdings PLC	24-05-11	Annual	3	Directors Related	Amend Articles Board-Related	For
888 Holdings PLC	24-05-11	Annual	4	Directors Related	Elect Directors	For
888 Holdings PLC	24-05-11	Annual	5	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
888 Holdings PLC	24-05-11	Annual	6	Directors Related	Elect Directors	For
888 Holdings PLC	24-05-11	Annual	7	Directors Related	Elect Directors	For
888 Holdings PLC	24-05-11	Annual	8	Directors Related	Elect Directors	For
888 Holdings PLC	24-05-11	Annual	9	Directors Related	Elect Directors	For
888 Holdings PLC	24-05-11	Annual	10	Directors Related	Elect Directors	For
888 Holdings PLC	24-05-11	Annual	11	Routine/Business	Ratify Auditors	For
888 Holdings PLC	24-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
888 Holdings PLC	24-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	Against
888 Holdings PLC	24-05-11	Annual	14	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Aberdeen Asset Management PLC	20-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aberdeen Asset Management PLC	20-01-11	Annual	2	Routine/Business	Approve Dividends	For
Aberdeen Asset Management PLC	20-01-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Aberdeen Asset Management PLC	20-01-11	Annual	4	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	5	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	20-01-11	Annual	6	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	7	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	8	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	9	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	10	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	11	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	20-01-11	Annual	12	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	20-01-11	Annual	13	Directors Related	Elect Directors	Against
Aberdeen Asset Management PLC	20-01-11	Annual	14	Directors Related	Elect Directors	For
Aberdeen Asset Management PLC	20-01-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Aberdeen Asset Management PLC	20-01-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Aberdeen Asset Management PLC	20-01-11	Annual	17	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Aberdeen Asset Management PLC	20-01-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aberdeen Asset Management PLC	20-01-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Aberdeen Asset Management PLC	20-01-11	Annual	20	Routine/Business	Approve Political Donations	For
Admiral Group PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Admiral Group PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Admiral Group PLC	06-05-11	Annual	3	Routine/Business	Approve Dividends	For
Admiral Group PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	11	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	12	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	13	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	14	Directors Related	Elect Directors	For
Admiral Group PLC	06-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Admiral Group PLC	06-05-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Admiral Group PLC	06-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Admiral Group PLC	06-05-11	Annual	18	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Admiral Group PLC	06-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Admiral Group PLC	06-05-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
AEATechnology Group PLC	29-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AEATechnology Group PLC	29-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AEATechnology Group PLC	29-09-11	Annual	3	Directors Related	Elect Directors	For
AEATechnology Group PLC	29-09-11	Annual	4	Directors Related	Elect Directors	For
AEATechnology Group PLC	29-09-11	Annual	5	Directors Related	Elect Directors	For
AEATechnology Group PLC	29-09-11	Annual	6	Directors Related	Elect Directors	For
AEATechnology Group PLC	29-09-11	Annual	7	Directors Related	Elect Directors	For
AEATechnology Group PLC	29-09-11	Annual	8	Directors Related	Elect Directors	For
AEATechnology Group PLC	29-09-11	Annual	9	Routine/Business	Ratify Auditors	For
AEATechnology Group PLC	29-09-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AEATechnology Group PLC	29-09-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
AEATechnology Group PLC	29-09-11	Annual	12	Non-Salary Comp.	Approve Employee Stock Purchase Pn	For
AEATechnology Group PLC	29-09-11	Annual	13	Capitalization	Apr Issuance w/o Preemptive Rgts	For
AEATechnology Group PLC	29-09-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Aegis Group PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aegis Group PLC	10-05-11	Annual	2	Routine/Business	Approve Dividends	For
Aegis Group PLC	10-05-11	Annual	3	Directors Related	Elect Directors	For
Aegis Group PLC	10-05-11	Annual	4	Directors Related	Elect Directors	For
Aegis Group PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
Aegis Group PLC	10-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Aegis Group PLC	10-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aegis Group PLC	10-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Aegis Group PLC	10-05-11	Annual	9	Directors Related	Approve Remuneration of Directors	For
Aegis Group PLC	10-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Aegis Group PLC	10-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aegis Group PLC	16-08-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Aegis Group PLC	16-08-11	Special	2	Capitalization	Approve Reverse Stock Split	For
Afren PLC	06-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Afren PLC	06-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Afren PLC	06-06-11	Annual	3	Directors Related	Elect Directors	For
Afren PLC	06-06-11	Annual	4	Directors Related	Elect Directors	For
Afren PLC	06-06-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Afren PLC	06-06-11	Annual	6	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Afren PLC	06-06-11	Annual	7	Non-Salary Comp.	Amend Restricted Stock Plan	For
Afren PLC	06-06-11	Annual	8	Non-Salary Comp.	Approve Employee Stock Ownership Plan	For
Afren PLC	06-06-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Afren PLC	06-06-11	Annual	10	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Afren PLC	06-06-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Afren PLC	06-06-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
African Barrick Gold PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
African Barrick Gold PLC	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
African Barrick Gold PLC	21-04-11	Annual	3	Routine/Business	Approve Dividends	For
African Barrick Gold PLC	21-04-11	Annual	4	Directors Related	Elect Directors	Against
African Barrick Gold PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
African Barrick Gold PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
African Barrick Gold PLC	21-04-11	Annual	7	Directors Related	Elect Directors	Against
African Barrick Gold PLC	21-04-11	Annual	8	Directors Related	Elect Directors	Against
African Barrick Gold PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
African Barrick Gold PLC	21-04-11	Annual	10	Directors Related	Elect Directors	For
African Barrick Gold PLC	21-04-11	Annual	11	Directors Related	Elect Directors	Against
African Barrick Gold PLC	21-04-11	Annual	12	Directors Related	Elect Directors	For
African Barrick Gold PLC	21-04-11	Annual	13	Routine/Business	Ratify Auditors	For
African Barrick Gold PLC	21-04-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
African Barrick Gold PLC	21-04-11	Annual	15	Routine/Business	Allow Electronic Distribution of Company Communications	For
African Barrick Gold PLC	21-04-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
African Barrick Gold PLC	21-04-11	Annual	17	Capitalization	Apr Issuance w/o Preemptive Rgts	For
African Barrick Gold PLC	21-04-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
African Barrick Gold PLC	21-04-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
African Barrick Gold PLC	21-04-11	Annual	20	Routine/Business	Adopt New Articles/Charter	For
Aga Rangemaster Group PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aga Rangemaster Group PLC	05-05-11	Annual	2	Routine/Business	Approve Dividends	For
Aga Rangemaster Group PLC	05-05-11	Annual	3	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Aga Rangemaster Group PLC	05-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Aga Rangemaster Group PLC	05-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Aga Rangemaster Group PLC	05-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aga Rangemaster Group PLC	05-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Aga Rangemaster Group PLC	05-05-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aggreko PLC	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aggreko PLC	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aggreko PLC	27-04-11	Annual	3	Routine/Business	Approve Dividends	For
Aggreko PLC	27-04-11	Annual	4	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	5	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	6	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Aggreko PLC	27-04-11	Annual	7	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	8	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	9	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	10	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	11	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	12	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	13	Directors Related	Elect Directors	For
Aggreko PLC	27-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Aggreko PLC	27-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aggreko PLC	27-04-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Aggreko PLC	27-04-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aggreko PLC	27-04-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Aggreko PLC	27-04-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aggreko PLC	05-07-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Albemarle & Bond Holdings	18-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Albemarle & Bond Holdings	18-11-11	Annual	2	Routine/Business	Approve Dividends	For
Albemarle & Bond Holdings	18-11-11	Annual	3	Directors Related	Elect Directors	For
Albemarle & Bond Holdings	18-11-11	Annual	4	Directors Related	Elect Directors	For
Albemarle & Bond Holdings	18-11-11	Annual	5	Directors Related	Elect Directors	Abstain
Albemarle & Bond Holdings	18-11-11	Annual	6	Directors Related	Elect Directors	For
Albemarle & Bond Holdings	18-11-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Albemarle & Bond Holdings	18-11-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Albemarle & Bond Holdings	18-11-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Albemarle & Bond Holdings	18-11-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Alexon Group PLC	07-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Alexon Group PLC	07-07-11	Annual	2	Directors Related	Elect Directors	For
Alexon Group PLC	07-07-11	Annual	3	Directors Related	Elect Directors	For
Alexon Group PLC	07-07-11	Annual	4	Directors Related	Elect Directors	For
Alexon Group PLC	07-07-11	Annual	5	Directors Related	Elect Directors	For
Alexon Group PLC	07-07-11	Annual	6	Routine/Business	Ratify Auditors	For
Alexon Group PLC	07-07-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Alexon Group PLC	07-07-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Alexon Group PLC	07-07-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Alexon Group PLC	07-07-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Alexon Group PLC	07-07-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Alexon Group PLC	07-07-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Allocate Software PLC	30-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Allocate Software PLC	30-11-11	Annual	2	Directors Related	Elect Directors	For
Allocate Software PLC	30-11-11	Annual	3	Directors Related	Elect Directors	For
Allocate Software PLC	30-11-11	Annual	4	Directors Related	Elect Directors	For
Allocate Software PLC	30-11-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Allocate Software PLC	30-11-11	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Allocate Software PLC	30-11-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Allocate Software PLC	30-11-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
AMEC PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AMEC PLC	05-05-11	Annual	2	Routine/Business	Approve Dividends	For
AMEC PLC	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMEC PLC	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
AMEC PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
AMEC PLC	05-05-11	Annual	12	Routine/Business	Ratify Auditors	For
AMEC PLC	05-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AMEC PLC	05-05-11	Annual	14	Non-Salary Comp.	Amend Restricted Stock Plan	For
AMEC PLC	05-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
AMEC PLC	05-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AMEC PLC	05-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
AMEC PLC	05-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Amiin PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Amiin PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amiin PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
Amiin PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	10	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	11	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	12	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	13	Directors Related	Elect Directors	For
Amiin PLC	12-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Amiin PLC	12-05-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Amiin PLC	12-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Amiin PLC	12-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Amiin PLC	12-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Amiin PLC	12-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Anglesey Mining	06-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglesey Mining	06-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Anglesey Mining	06-09-11	Annual	3	Directors Related	Elect Directors	For
Anglesey Mining	06-09-11	Annual	4	Directors Related	Elect Directors	For
Anglesey Mining	06-09-11	Annual	5	Directors Related	Elect Directors	For
Anglesey Mining	06-09-11	Annual	6	Directors Related	Elect Directors	Against
Anglesey Mining	06-09-11	Annual	7	Directors Related	Elect Directors	Against
Anglesey Mining	06-09-11	Annual	8	Routine/Business	Ratify Auditors	For
Anglesey Mining	06-09-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anglesey Mining	06-09-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Anglo American PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglo American PLC	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Anglo American PLC	21-04-11	Annual	3	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	7	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	8	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	10	Directors Related	Elect Directors	Against
Anglo American PLC	21-04-11	Annual	11	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	12	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	13	Directors Related	Elect Directors	For
Anglo American PLC	21-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Anglo American PLC	21-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anglo American PLC	21-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Anglo American PLC	21-04-11	Annual	17	Non-Salary Comp.	Approve Restricted Stock Plan	For
Anglo American PLC	21-04-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Anglo American PLC	21-04-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Anglo American PLC	21-04-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Anglo American PLC	21-04-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Anglo Pacific Group PLC	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anglo Pacific Group PLC	13-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Anglo Pacific Group PLC	13-04-11	Annual	3	Routine/Business	Approve Dividends	For
Anglo Pacific Group PLC	13-04-11	Annual	4	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	13-04-11	Annual	5	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	13-04-11	Annual	6	Directors Related	Elect Directors	For
Anglo Pacific Group PLC	13-04-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Anglo Pacific Group PLC	13-04-11	Annual	8	Routine/Business	Approve Stock Dividend Program	For
Anglo Pacific Group PLC	13-04-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Anglo Pacific Group PLC	13-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Anglo Pacific Group PLC	13-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Anglo Pacific Group PLC	13-04-11	Annual	12	Routine/Business	Adopt New Articles/Charter	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Anite PLC	15-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Anite PLC	15-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Anite PLC	15-09-11	Annual	3	Routine/Business	Approve Dividends	For
Anite PLC	15-09-11	Annual	4	Directors Related	Elect Directors	Against
Anite PLC	15-09-11	Annual	5	Directors Related	Elect Directors	For
Anite PLC	15-09-11	Annual	6	Routine/Business	Ratify Auditors	For
Anite PLC	15-09-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Anite PLC	15-09-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Anite PLC	15-09-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Anite PLC	15-09-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Anite PLC	15-09-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Antofagasta PLC	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Antofagasta PLC	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Antofagasta PLC	08-06-11	Annual	3	Routine/Business	Approve Dividends	For
Antofagasta PLC	08-06-11	Annual	4	Directors Related	Elect Directors	For
Antofagasta PLC	08-06-11	Annual	5	Directors Related	Elect Directors	Abstain
Antofagasta PLC	08-06-11	Annual	6	Directors Related	Elect Directors	Against
Antofagasta PLC	08-06-11	Annual	7	Directors Related	Elect Directors	Against
Antofagasta PLC	08-06-11	Annual	8	Directors Related	Elect Directors	Against
Antofagasta PLC	08-06-11	Annual	9	Directors Related	Elect Directors	For
Antofagasta PLC	08-06-11	Annual	10	Directors Related	Elect Directors	For
Antofagasta PLC	08-06-11	Annual	11	Directors Related	Elect Directors	Against
Antofagasta PLC	08-06-11	Annual	12	Directors Related	Elect Directors	For
Antofagasta PLC	08-06-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Antofagasta PLC	08-06-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Antofagasta PLC	08-06-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Antofagasta PLC	08-06-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Antofagasta PLC	08-06-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aquarius Platinum Ltd	25-11-11	Annual	1	Directors Related	Elect Directors	For
Aquarius Platinum Ltd	25-11-11	Annual	2	Directors Related	Elect Directors	For
Aquarius Platinum Ltd	25-11-11	Annual	3	Capitalization	Authorize Share Repurchase Program	For
Aquarius Platinum Ltd	25-11-11	Annual	4	Reorg. and Mergers	Issue Shares for Acquisition	For
Aquarius Platinum Ltd	25-11-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Aquarius Platinum Ltd	25-11-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aquarius Platinum Ltd	25-11-11	Annual	7	Routine/Business	Ratify Auditors	For
Arena Leisure PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Arena Leisure PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Arena Leisure PLC	06-05-11	Annual	3	Directors Related	Elect Directors	For
Arena Leisure PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Arena Leisure PLC	06-05-11	Annual	5	Routine/Business	Approve Dividends	For
Arena Leisure PLC	06-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Arena Leisure PLC	06-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
ARM Holdings PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ARM Holdings PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
ARM Holdings PLC	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ARM Holdings PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	10	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	11	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	12	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	13	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	14	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	15	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	16	Directors Related	Elect Directors	For
ARM Holdings PLC	12-05-11	Annual	17	Routine/Business	Ratify Auditors	For
ARM Holdings PLC	12-05-11	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ARM Holdings PLC	12-05-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
ARM Holdings PLC	12-05-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ARM Holdings PLC	12-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
ARM Holdings PLC	12-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ashmore Group PLC	27-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ashmore Group PLC	27-10-11	Annual	2	Routine/Business	Approve Dividends	For
Ashmore Group PLC	27-10-11	Annual	3	Directors Related	Elect Directors	Against
Ashmore Group PLC	27-10-11	Annual	4	Directors Related	Elect Directors	For
Ashmore Group PLC	27-10-11	Annual	5	Directors Related	Elect Directors	For
Ashmore Group PLC	27-10-11	Annual	6	Directors Related	Elect Directors	Against
Ashmore Group PLC	27-10-11	Annual	7	Directors Related	Elect Directors	Against
Ashmore Group PLC	27-10-11	Annual	8	Directors Related	Elect Directors	For
Ashmore Group PLC	27-10-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Abstain
Ashmore Group PLC	27-10-11	Annual	10	Routine/Business	Ratify Auditors	For
Ashmore Group PLC	27-10-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ashmore Group PLC	27-10-11	Annual	12	Routine/Business	Approve Political Donations	For
Ashmore Group PLC	27-10-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Ashmore Group PLC	27-10-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ashmore Group PLC	27-10-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Ashmore Group PLC	27-10-11	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Ashmore Group PLC	27-10-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ashtead Group PLC	06-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ashtead Group PLC	06-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ashtead Group PLC	06-09-11	Annual	3	Routine/Business	Approve Dividends	For
Ashtead Group PLC	06-09-11	Annual	4	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	5	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	6	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	7	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	8	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	9	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	10	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	11	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	12	Directors Related	Elect Directors	For
Ashtead Group PLC	06-09-11	Annual	13	Routine/Business	Ratify Auditors	For
Ashtead Group PLC	06-09-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ashtead Group PLC	06-09-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Ashtead Group PLC	06-09-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ashtead Group PLC	06-09-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Ashtead Group PLC	06-09-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Associated British Foods PLC	09-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Associated British Foods PLC	09-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Associated British Foods PLC	09-12-11	Annual	3	Routine/Business	Approve Dividends	For
Associated British Foods PLC	09-12-11	Annual	4	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	5	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	6	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	7	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	8	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	9	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	10	Directors Related	Elect Directors	For
Associated British Foods PLC	09-12-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Associated British Foods PLC	09-12-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Associated British Foods PLC	09-12-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Associated British Foods PLC	09-12-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
AstraZeneca PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AstraZeneca PLC	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
AstraZeneca PLC	28-04-11	Annual	3	Routine/Business	Ratify Auditors	For
AstraZeneca PLC	28-04-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AstraZeneca PLC	28-04-11	Annual	5(a)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(b)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(c)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(d)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(e)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(f)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(g)	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AstraZeneca PLC	28-04-11	Annual	5(h)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(i)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(j)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(k)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AstraZeneca PLC	28-04-11	Annual	7	Routine/Business	Approve Political Donations	For
AstraZeneca PLC	28-04-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
AstraZeneca PLC	28-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AstraZeneca PLC	28-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
AstraZeneca PLC	28-04-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
AstraZeneca PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AstraZeneca PLC	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
AstraZeneca PLC	28-04-11	Annual	3	Routine/Business	Ratify Auditors	For
AstraZeneca PLC	28-04-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
AstraZeneca PLC	28-04-11	Annual	5(a)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(b)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(c)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(d)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(e)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(f)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(g)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(h)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(i)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(j)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	5(k)	Directors Related	Elect Directors	For
AstraZeneca PLC	28-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AstraZeneca PLC	28-04-11	Annual	7	Routine/Business	Approve Political Donations	For
AstraZeneca PLC	28-04-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
AstraZeneca PLC	28-04-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
AstraZeneca PLC	28-04-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
AstraZeneca PLC	28-04-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Atkins WS PLC	08-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Atkins WS PLC	08-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Atkins WS PLC	08-09-11	Annual	3	Routine/Business	Receive President's Report	For
Atkins WS PLC	08-09-11	Annual	4	Routine/Business	Approve Dividends	For
Atkins WS PLC	08-09-11	Annual	5	Directors Related	Elect Directors	Against
Atkins WS PLC	08-09-11	Annual	6	Directors Related	Elect Directors	Against
Atkins WS PLC	08-09-11	Annual	7	Directors Related	Elect Directors	For
Atkins WS PLC	08-09-11	Annual	8	Directors Related	Elect Directors	For
Atkins WS PLC	08-09-11	Annual	9	Directors Related	Elect Directors	For
Atkins WS PLC	08-09-11	Annual	10	Directors Related	Elect Directors	For
Atkins WS PLC	08-09-11	Annual	11	Directors Related	Elect Directors	Against
Atkins WS PLC	08-09-11	Annual	12	Directors Related	Elect Directors	For
Atkins WS PLC	08-09-11	Annual	13	Routine/Business	Ratify Auditors	For
Atkins WS PLC	08-09-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Atkins WS PLC	08-09-11	Annual	15	Routine/Business	Approve Political Donations	For
Atkins WS PLC	08-09-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Atkins WS PLC	08-09-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Atkins WS PLC	08-09-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Atkins WS PLC	08-09-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Aurelian Oil & Gas PLC	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aurelian Oil & Gas PLC	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aurelian Oil & Gas PLC	25-05-11	Annual	3	Directors Related	Elect Directors	For
Aurelian Oil & Gas PLC	25-05-11	Annual	4	Directors Related	Elect Directors	For
Aurelian Oil & Gas PLC	25-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Aurelian Oil & Gas PLC	25-05-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aurelian Oil & Gas PLC	25-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Aurelian Oil & Gas PLC	25-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aurelian Oil & Gas PLC	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Autonomy Corp PLC	24-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Autonomy Corp PLC	24-03-11	Annual	3	Directors Related	Elect Directors	For
Autonomy Corp PLC	24-03-11	Annual	4	Directors Related	Elect Directors	For
Autonomy Corp PLC	24-03-11	Annual	5	Directors Related	Elect Directors	For
Autonomy Corp PLC	24-03-11	Annual	6	Directors Related	Elect Directors	For
Autonomy Corp PLC	24-03-11	Annual	7	Directors Related	Elect Directors	For
Autonomy Corp PLC	24-03-11	Annual	8	Directors Related	Elect Directors	For
Autonomy Corp PLC	24-03-11	Annual	9	Directors Related	Elect Directors	Against
Autonomy Corp PLC	24-03-11	Annual	10	Routine/Business	Ratify Auditors	For
Autonomy Corp PLC	24-03-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Autonomy Corp PLC	24-03-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Autonomy Corp PLC	24-03-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Autonomy Corp PLC	24-03-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Autonomy Corp PLC	24-03-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aveva Group PLC	07-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aveva Group PLC	07-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aveva Group PLC	07-07-11	Annual	3	Routine/Business	Approve Dividends	For
Aveva Group PLC	07-07-11	Annual	4	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	5	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	6	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	7	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	8	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	9	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	10	Routine/Business	Ratify Auditors	For
Aveva Group PLC	07-07-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aveva Group PLC	07-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Aveva Group PLC	07-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Aveva Group PLC	07-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Aveva Group PLC	07-07-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aveva Group PLC	07-07-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
Aveva Group PLC	07-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aveva Group PLC	07-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Aveva Group PLC	07-07-11	Annual	3	Directors Related	Elect Directors	Against
Aveva Group PLC	07-07-11	Annual	4	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	5	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	6	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	7	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	8	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	9	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	10	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	11	Directors Related	Elect Directors	Against
Aveva Group PLC	07-07-11	Annual	12	Directors Related	Elect Directors	For
Aveva Group PLC	07-07-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Aveva Group PLC	07-07-11	Annual	14	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Aveva Group PLC	07-07-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Aveva Group PLC	07-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aveva Group PLC	01-08-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Aveva Group PLC	01-08-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Aviva PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Aviva PLC	04-05-11	Annual	2	Routine/Business	Approve Dividends	For
Aviva PLC	04-05-11	Annual	3	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	11	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	12	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	13	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	14	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	15	Directors Related	Elect Directors	For
Aviva PLC	04-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Aviva PLC	04-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Aviva PLC	04-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Aviva PLC	04-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Aviva PLC	04-05-11	Annual	20	Non-Salary Comp.	Approve Remuneration Report	For
Aviva PLC	04-05-11	Annual	21	Routine/Business	Receive President's Report	For
Aviva PLC	04-05-11	Annual	22	Routine/Business	Approve Political Donations	For
Aviva PLC	04-05-11	Annual	23	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aviva PLC	04-05-11	Annual	24	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Aviva PLC	04-05-11	Annual	25	Non-Salary Comp.	Approve Restricted Stock Plan	For
Aviva PLC	04-05-11	Annual	26	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Aviva PLC	04-05-11	Annual	27	Capitalization	Authorize Share Repurchase Program	For
Aviva PLC	04-05-11	Annual	28	Capitalization	Authorize Share Repurchase Program	For
Aviva PLC	04-05-11	Annual	29	Capitalization	Authorize Share Repurchase Program	For
Aviva PLC	04-05-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Babcock International Group PLC	07-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Babcock International Group PLC	07-07-11	Annual	2	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	3	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	4	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	5	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	6	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	7	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	8	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	9	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	10	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	11	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	12	Directors Related	Elect Directors	For
Babcock International Group PLC	07-07-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Babcock International Group PLC	07-07-11	Annual	14	Routine/Business	Ratify Auditors	For
Babcock International Group PLC	07-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Babcock International Group PLC	07-07-11	Annual	16	Routine/Business	Approve Dividends	For
Babcock International Group PLC	07-07-11	Annual	17	Routine/Business	Approve Political Donations	For
Babcock International Group PLC	07-07-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Babcock International Group PLC	07-07-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Babcock International Group PLC	07-07-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Babcock International Group PLC	07-07-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Balfour Beatty PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Balfour Beatty PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Balfour Beatty PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
Balfour Beatty PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	10	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	11	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	12	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	13	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	14	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	15	Directors Related	Elect Directors	For
Balfour Beatty PLC	12-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Balfour Beatty PLC	12-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Balfour Beatty PLC	12-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Balfour Beatty PLC	12-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Balfour Beatty PLC	12-05-11	Annual	20	Routine/Business	Approve Political Donations	For
Balfour Beatty PLC	12-05-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Balfour Beatty PLC	12-05-11	Annual	22	Non-Salary Comp.	Approve Restricted Stock Plan	For
Balfour Beatty PLC	12-05-11	Annual	23	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Balfour Beatty PLC	12-05-11	Annual	24	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Barclays PLC	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barclays PLC	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Barclays PLC	27-04-11	Annual	3	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	4	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	5	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	6	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	7	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	8	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	9	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	10	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	11	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	12	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	13	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	14	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	15	Directors Related	Elect Directors	For
Barclays PLC	27-04-11	Annual	16	Routine/Business	Ratify Auditors	For
Barclays PLC	27-04-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Barclays PLC	27-04-11	Annual	18	Routine/Business	Approve Political Donations	For
Barclays PLC	27-04-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Barclays PLC	27-04-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Barclays PLC	27-04-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Barclays PLC	27-04-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Barclays PLC	27-04-11	Annual	23	Non-Salary Comp.	Approve Restricted Stock Plan	For
Barclays PLC	27-04-11	Annual	24	Non-Salary Comp.	Amend Restricted Stock Plan	For
Barratt Developments PLC	16-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Barratt Developments PLC	16-11-11	Annual	2	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	3	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	4	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	5	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	6	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	7	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	8	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	9	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	10	Directors Related	Elect Directors	For
Barratt Developments PLC	16-11-11	Annual	11	Routine/Business	Ratify Auditors	For
Barratt Developments PLC	16-11-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Barratt Developments PLC	16-11-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Barratt Developments PLC	16-11-11	Annual	14	Routine/Business	Approve Political Donations	For
Barratt Developments PLC	16-11-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Barratt Developments PLC	16-11-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Barratt Developments PLC	16-11-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Barratt Developments PLC	16-11-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BBA Aviation PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BBA Aviation PLC	04-05-11	Annual	2	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	3	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
BBA Aviation PLC	04-05-11	Annual	9	Routine/Business	Ratify Auditors	For
BBA Aviation PLC	04-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BBA Aviation PLC	04-05-11	Annual	11	Routine/Business	Approve Dividends	For
BBA Aviation PLC	04-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
BBA Aviation PLC	04-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BBA Aviation PLC	04-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
BBA Aviation PLC	04-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
BBA Aviation PLC	04-05-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Beazley PLC	23-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Beazley PLC	23-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Beazley PLC	23-03-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Beazley PLC	23-03-11	Annual	4	Directors Related	Elect Directors	For
Beazley PLC	23-03-11	Annual	5	Directors Related	Elect Directors	For
Beazley PLC	23-03-11	Annual	6	Directors Related	Elect Directors	For
Beazley PLC	23-03-11	Annual	7	Directors Related	Elect Directors	For
Beazley PLC	23-03-11	Annual	8	Directors Related	Elect Directors	For
Beazley PLC	23-03-11	Annual	9	Routine/Business	Ratify Auditors	For
Beazley PLC	23-03-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Beazley PLC	23-03-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Beazley PLC	23-03-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Beazley PLC	23-03-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Beazley PLC	23-03-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Beazley PLC	23-03-11	Annual	15	Routine/Business	Adopt New Articles/Charter	For
Belway PLC	07-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Belway PLC	07-01-11	Annual	2	Routine/Business	Approve Dividends	For
Belway PLC	07-01-11	Annual	3	Directors Related	Elect Directors	For
Belway PLC	07-01-11	Annual	4	Directors Related	Elect Directors	For
Belway PLC	07-01-11	Annual	5	Routine/Business	Ratify Auditors	For
Belway PLC	07-01-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Belway PLC	07-01-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Belway PLC	07-01-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Belway PLC	07-01-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Belway PLC	07-01-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Belway PLC	07-01-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Berendsen PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Berendsen PLC	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Berendsen PLC	28-04-11	Annual	3	Routine/Business	Approve Dividends	For
Berendsen PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Berendsen PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Berendsen PLC	28-04-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Berendsen PLC	28-04-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Berendsen PLC	28-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Berendsen PLC	28-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Berendsen PLC	28-04-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Berkeley Group Holdings PLC	05-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Berkeley Group Holdings PLC	05-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Berkeley Group Holdings PLC	05-09-11	Annual	3	Directors Related	Elect Directors	For
Berkeley Group Holdings PLC	05-09-11	Annual	4	Directors Related	Elect Directors	Against
Berkeley Group Holdings PLC	05-09-11	Annual	5	Directors Related	Elect Directors	Against
Berkeley Group Holdings PLC	05-09-11	Annual	6	Routine/Business	Ratify Auditors	For
Berkeley Group Holdings PLC	05-09-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	Against
Berkeley Group Holdings PLC	05-09-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Berkeley Group Holdings PLC	05-09-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Berkeley Group Holdings PLC	05-09-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Berkeley Group Holdings PLC	05-09-11	Annual	11	Routine/Business	Approve Political Donations	For
Berkeley Group Holdings PLC	05-09-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Berkeley Group Holdings PLC	05-09-11	Annual	13	Non-Salary Comp.	Approve Stock Option Plan	Against
Berkeley Group Holdings PLC	05-09-11	Annual	14	Non-Salary Comp.	Amend Stock Option Plan	Against
Betfair Group PLC	22-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Betfair Group PLC	22-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Betfair Group PLC	22-09-11	Annual	3	Routine/Business	Approve Dividends	For
Betfair Group PLC	22-09-11	Annual	4	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	5	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	6	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	7	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	8	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	9	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	10	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	11	Directors Related	Elect Directors	For
Betfair Group PLC	22-09-11	Annual	12	Routine/Business	Ratify Auditors	For
Betfair Group PLC	22-09-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Betfair Group PLC	22-09-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Betfair Group PLC	22-09-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Betfair Group PLC	22-09-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Betfair Group PLC	22-09-11	Annual	17	Routine/Business	Approve Political Donations	For
Betfair Group PLC	22-09-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BG Group PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BG Group PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BG Group PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
BG Group PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	10	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	11	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	12	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	13	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	14	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	15	Directors Related	Elect Directors	For
BG Group PLC	12-05-11	Annual	16	Routine/Business	Ratify Auditors	For
BG Group PLC	12-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BG Group PLC	12-05-11	Annual	18	Routine/Business	Approve Political Donations	For
BG Group PLC	12-05-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
BG Group PLC	12-05-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BG Group PLC	12-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
BG Group PLC	12-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BHP Billiton PLC	20-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton PLC	20-10-11	Annual	2	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	3	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	4	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	5	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	6	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	7	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	8	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	9	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	10	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	11	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	12	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	13	Directors Related	Elect Directors	For
BHP Billiton PLC	20-10-11	Annual	14	Routine/Business	Approve Aud and their Remuneration	For
BHP Billiton PLC	20-10-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
BHP Billiton PLC	20-10-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton PLC	20-10-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
BHP Billiton PLC	20-10-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
BHP Billiton PLC	20-10-11	Annual	19	Non-Salary Comp.	Approve or Amend Severance/Change-in-Control Agreements	For
BHP Billiton PLC	20-10-11	Annual	20	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Big Yellow Group PLC	18-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Big Yellow Group PLC	18-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Big Yellow Group PLC	18-07-11	Annual	3	Routine/Business	Approve Dividends	For
Big Yellow Group PLC	18-07-11	Annual	4	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	5	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	6	Directors Related	Elect Directors	Against
Big Yellow Group PLC	18-07-11	Annual	7	Directors Related	Elect Directors	Against
Big Yellow Group PLC	18-07-11	Annual	8	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	9	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	10	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	11	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	12	Directors Related	Elect Directors	For
Big Yellow Group PLC	18-07-11	Annual	13	Routine/Business	Ratify Auditors	For
Big Yellow Group PLC	18-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Big Yellow Group PLC	18-07-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Big Yellow Group PLC	18-07-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Big Yellow Group PLC	18-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Big Yellow Group PLC	18-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bloomsbury Publishing PLC	11-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bloomsbury Publishing PLC	11-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bloomsbury Publishing PLC	11-08-11	Annual	3	Routine/Business	Approve Dividends	For
Bloomsbury Publishing PLC	11-08-11	Annual	4	Directors Related	Elect Directors	For
Bloomsbury Publishing PLC	11-08-11	Annual	5	Directors Related	Elect Directors	For
Bloomsbury Publishing PLC	11-08-11	Annual	6	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bloomsbury Publishing PLC	11-08-11	Annual	7	Directors Related	Elect Directors	For
Bloomsbury Publishing PLC	11-08-11	Annual	8	Directors Related	Elect Directors	For
Bloomsbury Publishing PLC	11-08-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Bloomsbury Publishing PLC	11-08-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Bloomsbury Publishing PLC	11-08-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bloomsbury Publishing PLC	11-08-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Bloomsbury Publishing PLC	11-08-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bodycote PLC	27-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bodycote PLC	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bodycote PLC	27-04-11	Annual	3	Routine/Business	Approve Dividends	For
Bodycote PLC	27-04-11	Annual	4	Directors Related	Elect Directors	For
Bodycote PLC	27-04-11	Annual	5	Directors Related	Elect Directors	For
Bodycote PLC	27-04-11	Annual	6	Directors Related	Elect Directors	For
Bodycote PLC	27-04-11	Annual	7	Directors Related	Elect Directors	For
Bodycote PLC	27-04-11	Annual	8	Directors Related	Elect Directors	For
Bodycote PLC	27-04-11	Annual	9	Directors Related	Elect Directors	For
Bodycote PLC	27-04-11	Annual	10	Routine/Business	Ratify Auditors	For
Bodycote PLC	27-04-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bodycote PLC	27-04-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Bodycote PLC	27-04-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bodycote PLC	27-04-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Bodycote PLC	27-04-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Booker Group PLC	06-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Booker Group PLC	06-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Booker Group PLC	06-07-11	Annual	3	Routine/Business	Approve Dividends	For
Booker Group PLC	06-07-11	Annual	4	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	5	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	6	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	7	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	8	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	9	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	10	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	11	Directors Related	Elect Directors	Against
Booker Group PLC	06-07-11	Annual	12	Directors Related	Elect Directors	For
Booker Group PLC	06-07-11	Annual	13	Directors Related	Elect Directors	Against
Booker Group PLC	06-07-11	Annual	14	Routine/Business	Ratify Auditors	For
Booker Group PLC	06-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Booker Group PLC	06-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Booker Group PLC	06-07-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Booker Group PLC	06-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Booker Group PLC	06-07-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Bovis Homes Group PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bovis Homes Group PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bovis Homes Group PLC	11-05-11	Annual	3	Routine/Business	Approve Dividends	For
Bovis Homes Group PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
Bovis Homes Group PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
Bovis Homes Group PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
Bovis Homes Group PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
Bovis Homes Group PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
Bovis Homes Group PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
Bovis Homes Group PLC	11-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Bovis Homes Group PLC	11-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bovis Homes Group PLC	11-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Bovis Homes Group PLC	11-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bovis Homes Group PLC	11-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bovis Homes Group PLC	11-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
BowLeven PLC	07-11-11	Special	1	Capitalization	Approve Capital Raising	For
BowLeven PLC	07-11-11	Special	2	Capitalization	Approve Capital Raising	For
BowLeven PLC	14-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BowLeven PLC	14-12-11	Annual	2	Directors Related	Elect Directors	For
BowLeven PLC	14-12-11	Annual	3	Directors Related	Elect Directors	For
BowLeven PLC	14-12-11	Annual	4	Directors Related	Elect Directors	For
BowLeven PLC	14-12-11	Annual	5	Directors Related	Elect Directors	For
BowLeven PLC	14-12-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
BowLeven PLC	14-12-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
BowLeven PLC	14-12-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BP PLC	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BP PLC	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BP PLC	14-04-11	Annual	3	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	4	Directors Related	Elect Directors	Against
BP PLC	14-04-11	Annual	5	Directors Related	Elect Directors	Against
BP PLC	14-04-11	Annual	6	Directors Related	Elect Directors	Against
BP PLC	14-04-11	Annual	7	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	8	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	9	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	10	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	11	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	12	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	13	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	14	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	15	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	16	Routine/Business	Approve Aud and their Remuneration	For
BP PLC	14-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
BP PLC	14-04-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
BP PLC	14-04-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BP PLC	14-04-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BP PLC	14-04-11	Annual	21	Routine/Business	Approve Political Donations	For
BP PLC	14-04-11	Annual	22	Non-Salary Comp.	Approve Share Matching Plan	For
BP PLC	14-04-11	Annual	23	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
BP PLC	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BP PLC	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
BP PLC	14-04-11	Annual	3	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	4	Directors Related	Elect Directors	Against
BP PLC	14-04-11	Annual	5	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	6	Directors Related	Elect Directors	Abstain
BP PLC	14-04-11	Annual	7	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	8	Directors Related	Elect Directors	Against
BP PLC	14-04-11	Annual	9	Directors Related	Elect Directors	Against
BP PLC	14-04-11	Annual	10	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	11	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	12	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	13	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	14	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	15	Directors Related	Elect Directors	For
BP PLC	14-04-11	Annual	16	Routine/Business	Approve Aud and their Remuneration	For
BP PLC	14-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
BP PLC	14-04-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
BP PLC	14-04-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BP PLC	14-04-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BP PLC	14-04-11	Annual	21	Routine/Business	Approve Political Donations	For
BP PLC	14-04-11	Annual	22	Non-Salary Comp.	Approve Share Matching Plan	For
BP PLC	14-04-11	Annual	23	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	2	Directors Related	Elect Directors	Against
Brewin Dolphin Holdings PLC	25-02-11	Annual	3	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	4	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	5	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	6	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	7	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	8	Directors Related	Elect Directors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	10	Routine/Business	Ratify Auditors	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	12	Routine/Business	Approve Dividends	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Brewin Dolphin Holdings PLC	25-02-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Brewin Dolphin Holdings PLC	25-02-11	Annual	17	Routine/Business	Approve Political Donations	For
Brightside Group PLC	07-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Brightside Group PLC	07-06-11	Annual	2	Directors Related	Elect Directors	Abstain
Brightside Group PLC	07-06-11	Annual	3	Directors Related	Elect Directors	For
Brightside Group PLC	07-06-11	Annual	4	Directors Related	Elect Directors	For
Brightside Group PLC	07-06-11	Annual	5	Directors Related	Elect Directors	For
Brightside Group PLC	07-06-11	Annual	6	Directors Related	Elect Directors	Against
Brightside Group PLC	07-06-11	Annual	7	Directors Related	Elect Directors	For
Brightside Group PLC	07-06-11	Annual	8	Directors Related	Elect Directors	For
Brightside Group PLC	07-06-11	Annual	9	Directors Related	Elect Directors	Against
Brightside Group PLC	07-06-11	Annual	10	Routine/Business	Ratify Auditors	For
Brightside Group PLC	07-06-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Brightside Group PLC	07-06-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Brightside Group PLC	07-06-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Brightside Group PLC	22-12-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
British Land Co PLC	15-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
British Land Co PLC	15-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
British Land Co PLC	15-07-11	Annual	3	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	4	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	5	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	6	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	7	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	8	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	9	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	10	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	11	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	12	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	13	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	14	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	15	Directors Related	Elect Directors	For
British Land Co PLC	15-07-11	Annual	16	Routine/Business	Ratify Auditors	For
British Land Co PLC	15-07-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
British Land Co PLC	15-07-11	Annual	18	Routine/Business	Approve Political Donations	For
British Land Co PLC	15-07-11	Annual	19	Non-Salary Comp.	Amend Restricted Stock Plan	For
British Land Co PLC	15-07-11	Annual	20	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
British Land Co PLC	15-07-11	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
British Land Co PLC	15-07-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
British Land Co PLC	15-07-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
British Land Co PLC	15-07-11	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group PLC	29-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group PLC	29-11-11	Annual	2	Routine/Business	Approve Dividends	For
British Sky Broadcasting Group PLC	29-11-11	Annual	3	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	4	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	5	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	6	Directors Related	Elect Directors	Against
British Sky Broadcasting Group PLC	29-11-11	Annual	7	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	8	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	9	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	10	Directors Related	Elect Directors	Against
British Sky Broadcasting Group PLC	29-11-11	Annual	11	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	12	Directors Related	Elect Directors	Against
British Sky Broadcasting Group PLC	29-11-11	Annual	13	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	14	Directors Related	Elect Directors	For
British Sky Broadcasting Group PLC	29-11-11	Annual	15	Routine/Business	Approve Aud and their Remuneration	For
British Sky Broadcasting Group PLC	29-11-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
British Sky Broadcasting Group PLC	29-11-11	Annual	17	Routine/Business	Approve Political Donations	For
British Sky Broadcasting Group PLC	29-11-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group PLC	29-11-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group PLC	29-11-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group PLC	29-11-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
British Sky Broadcasting Group PLC	29-11-11	Annual	22	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Britvic PLC	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Britvic PLC	27-01-11	Annual	2	Routine/Business	Approve Dividends	For
Britvic PLC	27-01-11	Annual	3	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	4	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	5	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	6	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	7	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	8	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	9	Directors Related	Elect Directors	For
Britvic PLC	27-01-11	Annual	10	Routine/Business	Ratify Auditors	For
Britvic PLC	27-01-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Britvic PLC	27-01-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Britvic PLC	27-01-11	Annual	13	Routine/Business	Approve Political Donations	For
Britvic PLC	27-01-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Britvic PLC	27-01-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Britvic PLC	27-01-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Britvic PLC	27-01-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BT Group PLC	13-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BT Group PLC	13-07-11	Annual	3	Routine/Business	Approve Dividends	For
BT Group PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	5	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	7	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	8	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	9	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	10	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	11	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	12	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	13	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	14	Directors Related	Elect Directors	For
BT Group PLC	13-07-11	Annual	15	Routine/Business	Ratify Auditors	For
BT Group PLC	13-07-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BT Group PLC	13-07-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
BT Group PLC	13-07-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BT Group PLC	13-07-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
BT Group PLC	13-07-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group PLC	13-07-11	Annual	21	Routine/Business	Approve Political Donations	For
BT Group PLC	13-07-11	Annual	22	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
BT Group PLC	13-07-11	Annual	23	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
BT Group PLC	13-07-11	Annual	24	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
BT Group PLC	13-07-11	Annual	25	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
BT Group PLC	13-07-11	Annual	26	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	Against
BTG PLC	06-01-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
BTG PLC	06-01-11	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
BTG PLC	06-01-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BTG PLC	20-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
BTG PLC	20-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BTG PLC	20-07-11	Annual	3	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	4	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	5	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	6	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	7	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	8	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	9	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	10	Directors Related	Elect Directors	For
BTG PLC	20-07-11	Annual	11	Routine/Business	Ratify Auditors	For
BTG PLC	20-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
BTG PLC	20-07-11	Annual	13	Routine/Business	Approve Political Donations	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
BTG PLC	20-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
BTG PLC	20-07-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
BTG PLC	20-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bunzl PLC	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bunzl PLC	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
Bunzl PLC	20-04-11	Annual	3	Directors Related	Elect Directors	For
Bunzl PLC	20-04-11	Annual	4	Directors Related	Elect Directors	For
Bunzl PLC	20-04-11	Annual	5	Directors Related	Elect Directors	For
Bunzl PLC	20-04-11	Annual	6	Directors Related	Elect Directors	For
Bunzl PLC	20-04-11	Annual	7	Directors Related	Elect Directors	Against
Bunzl PLC	20-04-11	Annual	8	Directors Related	Elect Directors	Against
Bunzl PLC	20-04-11	Annual	9	Directors Related	Elect Directors	Against
Bunzl PLC	20-04-11	Annual	10	Directors Related	Elect Directors	For
Bunzl PLC	20-04-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Bunzl PLC	20-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Bunzl PLC	20-04-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Bunzl PLC	20-04-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bunzl PLC	20-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Bunzl PLC	20-04-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bunzl PLC	20-04-11	Annual	17	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Bunzl PLC	20-04-11	Annual	18	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Burberry Group PLC	14-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Burberry Group PLC	14-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Burberry Group PLC	14-07-11	Annual	3	Routine/Business	Approve Dividends	For
Burberry Group PLC	14-07-11	Annual	4	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	5	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	6	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	7	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	8	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	9	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	10	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	11	Directors Related	Elect Directors	For
Burberry Group PLC	14-07-11	Annual	12	Routine/Business	Ratify Auditors	For
Burberry Group PLC	14-07-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Burberry Group PLC	14-07-11	Annual	14	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Burberry Group PLC	14-07-11	Annual	15	Routine/Business	Approve Political Donations	For
Burberry Group PLC	14-07-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Burberry Group PLC	14-07-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Burberry Group PLC	14-07-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Burberry Group PLC	14-07-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	4	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	5	Non-Salary Comp.	Approve Restricted Stock Plan	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	6	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	7	Non-Salary Comp.	Approve/Amend All Employee Share Schemes	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	8	Routine/Business	Adopt New Articles/Charter	For
Bwin.Party Digital Entertainment PLC	28-01-11	Special	9	Routine/Business	Change Company Name	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	5	Directors Related	Elect Directors	Against
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	6	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	7	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	8	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	9	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	10	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	11	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	12	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	13	Directors Related	Elect Directors	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Bwin.Party Digital Entertainment PLC	30-06-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cable & Wireless Communications PLC	22-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cable & Wireless Communications PLC	22-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cable & Wireless Communications PLC	22-07-11	Annual	3	Directors Related	Elect Directors	Abstain
Cable & Wireless Communications PLC	22-07-11	Annual	4	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	5	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	6	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	7	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	8	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	9	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	10	Directors Related	Elect Directors	For
Cable & Wireless Communications PLC	22-07-11	Annual	11	Routine/Business	Ratify Auditors	For
Cable & Wireless Communications PLC	22-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cable & Wireless Communications PLC	22-07-11	Annual	13	Routine/Business	Approve Dividends	For
Cable & Wireless Communications PLC	22-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Cable & Wireless Communications PLC	22-07-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cable & Wireless Communications PLC	22-07-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cable & Wireless Communications PLC	22-07-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cable & Wireless Communications PLC	22-07-11	Annual	18	Non-Salary Comp.	Approve Restricted Stock Plan	For
Cable & Wireless Communications PLC	22-07-11	Annual	19	Non-Salary Comp.	Approve Employee Stock Ownership Plan	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Cable & Wireless Worldwide PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Cable & Wireless Worldwide PLC	21-07-11	Annual	3	Routine/Business	Approve Dividends	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	5	Directors Related	Elect Directors	Abstain
Cable & Wireless Worldwide PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	7	Routine/Business	Ratify Auditors	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Cable & Wireless Worldwide PLC	21-07-11	Annual	12	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Cable & Wireless Worldwide PLC	21-07-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cairn Energy PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cairn Energy PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cairn Energy PLC	19-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Cairn Energy PLC	19-05-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cairn Energy PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
Cairn Energy PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
Cairn Energy PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
Cairn Energy PLC	19-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Cairn Energy PLC	19-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cairn Energy PLC	19-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Cairn Energy PLC	19-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Candover Investments PLC/fund	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Candover Investments PLC/fund	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Candover Investments PLC/fund	18-05-11	Annual	3	Directors Related	Elect Directors	For
Candover Investments PLC/fund	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Candover Investments PLC/fund	18-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Candover Investments PLC/fund	18-05-11	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Candover Investments PLC/fund	18-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Candover Investments PLC/fund	18-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Candover Investments PLC/fund	18-05-11	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cape PLC	28-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cape PLC	28-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cape PLC	28-09-11	Annual	3	Directors Related	Elect Directors	For
Cape PLC	28-09-11	Annual	4	Directors Related	Elect Directors	For
Cape PLC	28-09-11	Annual	5	Directors Related	Elect Directors	For
Cape PLC	28-09-11	Annual	6	Directors Related	Elect Directors	For
Cape PLC	28-09-11	Annual	7	Directors Related	Elect Directors	For
Cape PLC	28-09-11	Annual	8	Routine/Business	Ratify Auditors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cape PLC	28-09-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cape PLC	28-09-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Cape PLC	28-09-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cape PLC	28-09-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Capita PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capita PLC	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capita PLC	10-05-11	Annual	3	Routine/Business	Approve Dividends	For
Capita PLC	10-05-11	Annual	4	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	6	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	7	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	8	Directors Related	Elect Directors	Against
Capita PLC	10-05-11	Annual	9	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	10	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	11	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	12	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	13	Directors Related	Elect Directors	For
Capita PLC	10-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Capita PLC	10-05-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Capita PLC	10-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Capita PLC	10-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Capita PLC	10-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Capita PLC	10-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Capita PLC	10-05-11	Annual	20	Non-Salary Comp.	Approve Share Matching Plan	Against
Capita PLC	10-05-11	Annual	21	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	Against
Capita PLC	10-05-11	Annual	22	Routine/Business	Change Company Name	For
Capital & Counties Properties PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capital & Counties Properties PLC	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Capital & Counties Properties PLC	21-04-11	Annual	3	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	7	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	8	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	10	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	11	Directors Related	Elect Directors	For
Capital & Counties Properties PLC	21-04-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Capital & Counties Properties PLC	21-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Capital & Counties Properties PLC	21-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Capital & Counties Properties PLC	21-04-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Capital & Counties Properties PLC	21-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Capital & Counties Properties PLC	21-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Capital Shopping Centres Group PLC	26-01-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Capital Shopping Centres Group PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Capital Shopping Centres Group PLC	17-05-11	Annual	2	Routine/Business	Approve Dividends	For
Capital Shopping Centres Group PLC	17-05-11	Annual	3	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	8	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	9	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	10	Directors Related	Elect Directors	Against
Capital Shopping Centres Group PLC	17-05-11	Annual	11	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	12	Directors Related	Elect Directors	Against
Capital Shopping Centres Group PLC	17-05-11	Annual	13	Directors Related	Elect Directors	Against
Capital Shopping Centres Group PLC	17-05-11	Annual	14	Directors Related	Elect Directors	For
Capital Shopping Centres Group PLC	17-05-11	Annual	15	Routine/Business	Approve Aud and their Remuneration	For
Capital Shopping Centres Group PLC	17-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Capital Shopping Centres Group PLC	17-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Capital Shopping Centres Group PLC	17-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Capital Shopping Centres Group PLC	17-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Capital Shopping Centres Group PLC	17-05-11	Annual	20	Capitalization	Approve Increase in Borrowing Powers	For
Carillion Energy Services	28-03-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Carillion Energy Services	28-03-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Carillion PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carillion PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Carillion PLC	04-05-11	Annual	3	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Carillion PLC	04-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Carillion PLC	04-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carillion PLC	04-05-11	Annual	12	Routine/Business	Approve Dividends	For
Carillion PLC	04-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Carillion PLC	04-05-11	Annual	14	Routine/Business	Approve Political Donations	For
Carillion PLC	04-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carillion PLC	04-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Carillion PLC	04-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Carnival PLC	13-04-11	Annual	1	Directors Related	Elect Directors	Against
Carnival PLC	13-04-11	Annual	2	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	3	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	4	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	5	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	6	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	7	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	8	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	9	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	10	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	11	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	12	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	13	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	14	Directors Related	Elect Directors	For
Carnival PLC	13-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Carnival PLC	13-04-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carnival PLC	13-04-11	Annual	17	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carnival PLC	13-04-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Carnival PLC	13-04-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carnival PLC	13-04-11	Annual	20	Non-Salary Comp.	Approve Remuneration Report	For
Carnival PLC	13-04-11	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
Carnival PLC	13-04-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carnival PLC	13-04-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Carnival PLC	13-04-11	Annual	24	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Carpetright PLC	08-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carpetright PLC	08-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Carpetright PLC	08-09-11	Annual	3	Directors Related	Elect Directors	Against
Carpetright PLC	08-09-11	Annual	4	Directors Related	Elect Directors	For
Carpetright PLC	08-09-11	Annual	5	Directors Related	Elect Directors	For
Carpetright PLC	08-09-11	Annual	6	Directors Related	Elect Directors	Against
Carpetright PLC	08-09-11	Annual	7	Directors Related	Elect Directors	For
Carpetright PLC	08-09-11	Annual	8	Directors Related	Elect Directors	For
Carpetright PLC	08-09-11	Annual	9	Directors Related	Elect Directors	For
Carpetright PLC	08-09-11	Annual	10	Directors Related	Elect Directors	For
Carpetright PLC	08-09-11	Annual	11	Routine/Business	Ratify Auditors	For
Carpetright PLC	08-09-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carpetright PLC	08-09-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Carpetright PLC	08-09-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carpetright PLC	08-09-11	Annual	15	Routine/Business	Approve Political Donations	For
Carpetright PLC	08-09-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Carpetright PLC	08-09-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Catlin Group Ltd	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Catlin Group Ltd	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Catlin Group Ltd	12-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Catlin Group Ltd	12-05-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Catlin Group Ltd	12-05-11	Annual	5	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	6	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	7	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	8	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	9	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	10	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	11	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	12	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	13	Directors Related	Elect Directors	For
Catlin Group Ltd	12-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Catlin Group Ltd	12-05-11	Annual	15	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Catlin Group Ltd	12-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cattles Ltd	31-01-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Cattles Ltd	31-01-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Cattles Ltd	31-01-11	Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cattles Ltd	31-01-11	Special	2	Non-Salary Comp.	Approve Remuneration Report	For
Cattles Ltd	31-01-11	Special	3	Routine/Business	Ratify Auditors	For
Cattles Ltd	31-01-11	Special	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Centamin PLC	15-02-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	For
Centamin PLC	15-02-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan	For
Centamin PLC	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Centamin PLC	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Centamin PLC	26-05-11	Annual	3.1	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	3.2	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	3.3	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	3.4	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	3.5	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	3.6	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	3.7	Directors Related	Elect Directors	For
Centamin PLC	26-05-11	Annual	4.1	Routine/Business	Ratify Auditors	For
Centamin PLC	26-05-11	Annual	4.2	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Centamin PLC	26-05-11	Annual	5	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Centamin PLC	26-05-11	Annual	6	Directors Related	Approve Remuneration of Directors	For
Centamin PLC	14-12-11	Special	1	Non-Salary Comp.	Approve Stock Option Plan	For
Centamin PLC	14-12-11	Special	2	Non-Salary Comp.	Amend Stock Option Plan	For
Centamin PLC	14-12-11	Special	3	Non-Salary Comp.	Amend Stock Option Plan	For
Centamin PLC	14-12-11	Special	4	Non-Salary Comp.	Approve Stock Option Plan	For
Centamin PLC	14-12-11	Special	5	Non-Salary Comp.	Approve Stock Option Plan	For
Centamin PLC	14-12-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Centrica PLC	09-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Centrica PLC	09-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Centrica PLC	09-05-11	Annual	3	Routine/Business	Approve Dividends	For
Centrica PLC	09-05-11	Annual	4	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	5	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	6	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	7	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	8	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	9	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	10	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	11	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	12	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	13	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	14	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	15	Directors Related	Elect Directors	For
Centrica PLC	09-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Centrica PLC	09-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Centrica PLC	09-05-11	Annual	18	Routine/Business	Approve Political Donations	For
Centrica PLC	09-05-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Centrica PLC	09-05-11	Annual	20	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Centrica PLC	09-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Centrica PLC	09-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ceres Power Holdings PLC	02-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ceres Power Holdings PLC	02-12-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Ceres Power Holdings PLC	02-12-11	Annual	3	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	02-12-11	Annual	4	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	02-12-11	Annual	5	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	02-12-11	Annual	6	Directors Related	Elect Directors	For
Ceres Power Holdings PLC	02-12-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Ceres Power Holdings PLC	02-12-11	Annual	1	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Charles Taylor Consulting PLC	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Charles Taylor Consulting PLC	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Charles Taylor Consulting PLC	25-05-11	Annual	3	Routine/Business	Approve Dividends	For
Charles Taylor Consulting PLC	25-05-11	Annual	4	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	25-05-11	Annual	5	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	25-05-11	Annual	6	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	25-05-11	Annual	7	Directors Related	Elect Directors	For
Charles Taylor Consulting PLC	25-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Charles Taylor Consulting PLC	25-05-11	Annual	9	Routine/Business	Approve Political Donations	For
Charles Taylor Consulting PLC	25-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Charles Taylor Consulting PLC	25-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Charles Taylor Consulting PLC	25-05-11	Annual	12	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Charles Taylor Consulting PLC	25-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Charter International PLC	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Charter International PLC	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Charter International PLC	20-04-11	Annual	3	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	4	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	5	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	6	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	7	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	8	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	9	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	10	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	11	Directors Related	Elect Directors	For
Charter International PLC	20-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Charter International PLC	20-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Charter International PLC	20-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Charter International PLC	20-04-11	Annual	15	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Charter International PLC	20-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Charter International PLC	20-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Charter International PLC	14-11-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Charter International PLC	14-11-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Chaucer Holdings PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chaucer Holdings PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Chaucer Holdings PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
Chaucer Holdings PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
Chaucer Holdings PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
Chaucer Holdings PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
Chaucer Holdings PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
Chaucer Holdings PLC	19-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Chaucer Holdings PLC	19-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Chaucer Holdings PLC	19-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Chaucer Holdings PLC	19-05-11	Annual	11	Capitalization	Apr Issuance w/o Preemptive Rgts	For
Chaucer Holdings PLC	19-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Chaucer Holdings PLC	19-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Chaucer Holdings PLC	19-05-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Chaucer Holdings PLC	07-06-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Chaucer Holdings PLC	07-06-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Chemring Group PLC	24-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chemring Group PLC	24-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Chemring Group PLC	24-03-11	Annual	3	Routine/Business	Approve Dividends	For
Chemring Group PLC	24-03-11	Annual	4	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Chemring Group PLC	24-03-11	Annual	5	Directors Related	Elect Directors	For
Chemring Group PLC	24-03-11	Annual	6	Directors Related	Elect Directors	For
Chemring Group PLC	24-03-11	Annual	7	Directors Related	Elect Directors	For
Chemring Group PLC	24-03-11	Annual	8	Directors Related	Elect Directors	For
Chemring Group PLC	24-03-11	Annual	9	Directors Related	Elect Directors	For
Chemring Group PLC	24-03-11	Annual	10	Directors Related	Elect Directors	For
Chemring Group PLC	24-03-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Chemring Group PLC	24-03-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Chemring Group PLC	24-03-11	Annual	13	Capitalization	Approve Stock Split	For
Chemring Group PLC	24-03-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Chemring Group PLC	24-03-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Chemring Group PLC	24-03-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Chesnara PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Chesnara PLC	17-05-11	Annual	2	Routine/Business	Approve Dividends	For
Chesnara PLC	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chesnara PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
Chesnara PLC	17-05-11	Annual	5	Directors Related	Elect Directors	Against
Chesnara PLC	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Chesnara PLC	17-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Chesnara PLC	17-05-11	Annual	8	Routine/Business	Approve Political Donations	For
Chesnara PLC	17-05-11	Annual	9	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	Against
Chesnara PLC	17-05-11	Annual	10	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Chesnara PLC	17-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Chesnara PLC	17-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Chesnara PLC	17-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Chesnara PLC	17-05-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Chrysalis Group PLC	11-01-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Chrysalis Group PLC	11-01-11	Special	2	Capitalization	Approve Reduction in Share Capital	For
Chrysalis Group PLC	11-01-11	Special	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Chrysalis Group PLC	11-01-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Cineworld Group PLC	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cineworld Group PLC	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cineworld Group PLC	18-05-11	Annual	3	Routine/Business	Approve Dividends	For
Cineworld Group PLC	18-05-11	Annual	4	Directors Related	Elect Directors	For
Cineworld Group PLC	18-05-11	Annual	5	Directors Related	Elect Directors	For
Cineworld Group PLC	18-05-11	Annual	6	Directors Related	Elect Directors	For
Cineworld Group PLC	18-05-11	Annual	7	Directors Related	Elect Directors	For
Cineworld Group PLC	18-05-11	Annual	8	Directors Related	Elect Directors	For
Cineworld Group PLC	18-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Cineworld Group PLC	18-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cineworld Group PLC	18-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Cineworld Group PLC	18-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cineworld Group PLC	18-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Cineworld Group PLC	18-05-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Close Brothers Group PLC	17-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Close Brothers Group PLC	17-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Close Brothers Group PLC	17-11-11	Annual	3	Routine/Business	Approve Dividends	For
Close Brothers Group PLC	17-11-11	Annual	4	Directors Related	Elect Directors	For
Close Brothers Group PLC	17-11-11	Annual	5	Directors Related	Elect Directors	For
Close Brothers Group PLC	17-11-11	Annual	6	Directors Related	Elect Directors	For
Close Brothers Group PLC	17-11-11	Annual	7	Directors Related	Elect Directors	For
Close Brothers Group PLC	17-11-11	Annual	8	Directors Related	Elect Directors	Against
Close Brothers Group PLC	17-11-11	Annual	9	Directors Related	Elect Directors	For
Close Brothers Group PLC	17-11-11	Annual	10	Directors Related	Elect Directors	Against
Close Brothers Group PLC	17-11-11	Annual	11	Directors Related	Elect Directors	Against
Close Brothers Group PLC	17-11-11	Annual	12	Directors Related	Elect Directors	Against
Close Brothers Group PLC	17-11-11	Annual	13	Routine/Business	Ratify Auditors	For
Close Brothers Group PLC	17-11-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Close Brothers Group PLC	17-11-11	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Close Brothers Group PLC	17-11-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Close Brothers Group PLC	17-11-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Close Brothers Group PLC	17-11-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Close Brothers Group PLC	17-11-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CLS Holdings PLC	18-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CLS Holdings PLC	18-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
CLS Holdings PLC	18-04-11	Annual	3	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	4	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	5	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	6	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	7	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	8	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	9	Directors Related	Elect Directors	Against
CLS Holdings PLC	18-04-11	Annual	10	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	11	Directors Related	Elect Directors	Against
CLS Holdings PLC	18-04-11	Annual	12	Directors Related	Elect Directors	For
CLS Holdings PLC	18-04-11	Annual	13	Non-Salary Comp.	Appr/Amend Employment Agreements	Against
CLS Holdings PLC	18-04-11	Annual	14	Routine/Business	Ratify Auditors	For
CLS Holdings PLC	18-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CLS Holdings PLC	18-04-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
CLS Holdings PLC	18-04-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CLS Holdings PLC	18-04-11	Annual	18	Capitalization	Approve Tender Offer	For
CLS Holdings PLC	18-04-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
CLS Holdings PLC	18-04-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cobham PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cobham PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cobham PLC	06-05-11	Annual	3	Routine/Business	Approve Dividends	For
Cobham PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	11	Directors Related	Elect Directors	For
Cobham PLC	06-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Cobham PLC	06-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cobham PLC	06-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Cobham PLC	06-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Cobham PLC	06-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cobham PLC	06-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Collins Stewart Hawkpoint PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Collins Stewart Hawkpoint PLC	19-05-11	Annual	12	Routine/Business	Change Company Name	For
Colt Group SA	28-04-11	Annual/Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	28-04-11	Annual/Special	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	28-04-11	Annual/Special	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	28-04-11	Annual/Special	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	28-04-11	Annual/Special	5	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Colt Group SA	28-04-11	Annual/Special	6	Non-Salary Comp.	Approve Remuneration Report	For
Colt Group SA	28-04-11	Annual/Special	7	Directors Related	Company Specific-Board-Related	For
Colt Group SA	28-04-11	Annual/Special	8	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	9	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	10	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	11	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	12	Directors Related	Elect Directors	For

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K-U

United Kingdom

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Colt Group SA	28-04-11	Annual/Special	13	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	14	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	15	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	16	Directors Related	Elect Directors	Against
Colt Group SA	28-04-11	Annual/Special	17	Directors Related	Elect Directors	For
Colt Group SA	28-04-11	Annual/Special	18	Directors Related	Authorize Board to Fill Vacancies	For
Colt Group SA	28-04-11	Annual/Special	19	Routine/Business	Ratify Auditors	For
Colt Group SA	28-04-11	Annual/Special	20	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Colt Group SA	28-04-11	Annual/Special	21	Capitalization	Authorize Share Repurchase Program	For
Colt Group SA	28-04-11	Annual/Special	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Colt Group SA	28-04-11	Annual/Special	23	Non-Salary Comp.	Amend Restricted Stock Plan	For
Colt Group SA	28-04-11	Annual/Special	24	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Compass Group PLC	03-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Compass Group PLC	03-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Compass Group PLC	03-02-11	Annual	3	Routine/Business	Approve Dividends	For
Compass Group PLC	03-02-11	Annual	4	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	5	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	6	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	7	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	8	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	9	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	10	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	11	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	12	Directors Related	Elect Directors	For
Compass Group PLC	03-02-11	Annual	13	Routine/Business	Ratify Auditors	For
Compass Group PLC	03-02-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Compass Group PLC	03-02-11	Annual	15	Routine/Business	Approve Political Donations	For
Compass Group PLC	03-02-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Compass Group PLC	03-02-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Compass Group PLC	03-02-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Compass Group PLC	03-02-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Computacenter PLC	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Computacenter PLC	13-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Computacenter PLC	13-05-11	Annual	3	Routine/Business	Approve Dividends	For
Computacenter PLC	13-05-11	Annual	4a	Directors Related	Elect Directors	For
Computacenter PLC	13-05-11	Annual	4b	Directors Related	Elect Directors	For
Computacenter PLC	13-05-11	Annual	4c	Directors Related	Elect Directors	For
Computacenter PLC	13-05-11	Annual	4d	Directors Related	Elect Directors	For
Computacenter PLC	13-05-11	Annual	4e	Directors Related	Elect Directors	For
Computacenter PLC	13-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Computacenter PLC	13-05-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Computacenter PLC	13-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Computacenter PLC	13-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Computacenter PLC	13-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Computacenter PLC	13-05-11	Annual	10	Non-Salary Comp.	Amend Restricted Stock Plan	For
Consort Medical PLC	01-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Consort Medical PLC	01-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Consort Medical PLC	01-09-11	Annual	3	Routine/Business	Approve Dividends	For
Consort Medical PLC	01-09-11	Annual	4	Directors Related	Elect Directors	For
Consort Medical PLC	01-09-11	Annual	5	Directors Related	Elect Directors	Against
Consort Medical PLC	01-09-11	Annual	6	Directors Related	Elect Directors	For
Consort Medical PLC	01-09-11	Annual	7	Directors Related	Elect Directors	For
Consort Medical PLC	01-09-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Consort Medical PLC	01-09-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Consort Medical PLC	01-09-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Consort Medical PLC	01-09-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Consort Medical PLC	01-09-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Consort Medical PLC	01-09-11	Annual	13	Routine/Business	Adopt New Articles/Charter	For
Cookson Group PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cookson Group PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
Cookson Group PLC	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cookson Group PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	10	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	11	Directors Related	Elect Directors	For
Cookson Group PLC	12-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Cookson Group PLC	12-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cookson Group PLC	12-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Cookson Group PLC	12-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cookson Group PLC	12-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Cookson Group PLC	12-05-11	Annual	17	Routine/Business	Approve Political Donations	For
Cookson Group PLC	12-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cove Energy PLC	27-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cove Energy PLC	27-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Cove Energy PLC	27-06-11	Annual	3	Directors Related	Elect Directors	For
Cove Energy PLC	27-06-11	Annual	4	Directors Related	Elect Directors	For
Cove Energy PLC	27-06-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Cove Energy PLC	27-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CPP Group PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CPP Group PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CPP Group PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
CPP Group PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	8	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	9	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	10	Directors Related	Elect Directors	For
CPP Group PLC	19-05-11	Annual	11	Routine/Business	Ratify Auditors	For
CPP Group PLC	19-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CPP Group PLC	19-05-11	Annual	13	Routine/Business	Approve Political Donations	For
CPP Group PLC	19-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
CPP Group PLC	19-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CPP Group PLC	19-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
CPP Group PLC	19-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cranswick PLC	01-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cranswick PLC	01-08-11	Annual	2	Routine/Business	Approve Dividends	For
Cranswick PLC	01-08-11	Annual	3	Directors Related	Elect Directors	For
Cranswick PLC	01-08-11	Annual	4	Directors Related	Elect Directors	For
Cranswick PLC	01-08-11	Annual	5	Directors Related	Elect Directors	For
Cranswick PLC	01-08-11	Annual	6	Routine/Business	Ratify Auditors	For
Cranswick PLC	01-08-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Cranswick PLC	01-08-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Cranswick PLC	01-08-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Cranswick PLC	01-08-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Cranswick PLC	01-08-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Cranswick PLC	01-08-11	Annual	12	Capitalization	Authorize the Company to Call EGM with Two Weeks? Notice	For
Cranswick PLC	01-08-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CRH PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CRH PLC	04-05-11	Annual	2	Routine/Business	Approve Dividends	For
CRH PLC	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CRH PLC	04-05-11	Annual	4a	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4b	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4c	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4d	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4e	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4f	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4g	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4h	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4i	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
CRH PLC	04-05-11	Annual	4j	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4k	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	4l	Directors Related	Elect Directors	For
CRH PLC	04-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CRH PLC	04-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CRH PLC	04-05-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
CRH PLC	04-05-11	Annual	8	Capitalization	Auth Reissuance of Repurchased Shrs	For
CRH PLC	04-05-11	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Croda International PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Croda International PLC	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Croda International PLC	28-04-11	Annual	3	Routine/Business	Approve Dividends	For
Croda International PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	7	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	8	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	9	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	10	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	11	Directors Related	Elect Directors	For
Croda International PLC	28-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Croda International PLC	28-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Croda International PLC	28-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Croda International PLC	28-04-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Croda International PLC	28-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Croda International PLC	28-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Croda International PLC	28-04-11	Annual	18	Non-Salary Comp.	Amend Restricted Stock Plan	For
CSR PLC	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
CSR PLC	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CSR PLC	18-05-11	Annual	3	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	4	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	5	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	6	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	7	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	8	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	9	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	10	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	11	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	12	Directors Related	Elect Directors	For
CSR PLC	18-05-11	Annual	13	Routine/Business	Ratify Auditors	For
CSR PLC	18-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
CSR PLC	18-05-11	Annual	15	Routine/Business	Approve Dividends	For
CSR PLC	18-05-11	Annual	16	Routine/Business	Approve Political Donations	For
CSR PLC	18-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
CSR PLC	18-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CSR PLC	18-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
CSR PLC	18-05-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
CSR PLC	30-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
CSR PLC	30-08-11	Special	2	Non-Salary Comp.	Approve Restricted Stock Plan	For
CSR PLC	30-08-11	Special	3	Non-Salary Comp.	Amend Stock Option Plan	For
CSR PLC	30-08-11	Special	4	Capitalization	Auth Issuance with Preemptive Rgts	For
CSR PLC	30-08-11	Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
CSR PLC	30-08-11	Special	6	Capitalization	Authorize Share Repurchase Program	For
Daejan Holdings PLC	20-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daejan Holdings PLC	20-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Daejan Holdings PLC	20-09-11	Annual	3	Routine/Business	Approve Dividends	For
Daejan Holdings PLC	20-09-11	Annual	4	Directors Related	Elect Directors	Against
Daejan Holdings PLC	20-09-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Dairy Crest Group PLC	19-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dairy Crest Group PLC	19-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dairy Crest Group PLC	19-07-11	Annual	3	Routine/Business	Approve Dividends	For
Dairy Crest Group PLC	19-07-11	Annual	4	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	5	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	6	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	7	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	8	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	9	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	10	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	11	Directors Related	Elect Directors	For
Dairy Crest Group PLC	19-07-11	Annual	12	Routine/Business	Ratify Auditors	For
Dairy Crest Group PLC	19-07-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dairy Crest Group PLC	19-07-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dairy Crest Group PLC	19-07-11	Annual	15	Routine/Business	Approve Political Donations	For
Dairy Crest Group PLC	19-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Dairy Crest Group PLC	19-07-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dairy Crest Group PLC	19-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Daisy Group PLC	06-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Daisy Group PLC	06-09-11	Annual	2	Directors Related	Elect Directors	For
Daisy Group PLC	06-09-11	Annual	2a	Directors Related	Elect Directors	For
Daisy Group PLC	06-09-11	Annual	3	Directors Related	Elect Directors	Against
Daisy Group PLC	06-09-11	Annual	4	Directors Related	Elect Directors	For
Daisy Group PLC	06-09-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Daisy Group PLC	06-09-11	Annual	6	Routine/Business	Approve Political Donations	For
Daisy Group PLC	06-09-11	Annual	7	Routine/Business	Misc Proposal Company-Specific	For
Daisy Group PLC	06-09-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Daisy Group PLC	06-09-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Daisy Group PLC	06-09-11	Annual	10	Capitalization	Authorize Share Repurchase Program	Against
Dart Group PLC	08-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dart Group PLC	08-09-11	Annual	2	Routine/Business	Approve Dividends	For
Dart Group PLC	08-09-11	Annual	3	Directors Related	Elect Directors	Against
Dart Group PLC	08-09-11	Annual	4	Directors Related	Elect Directors	Against
Dart Group PLC	08-09-11	Annual	5	Routine/Business	Ratify Auditors	For
Dart Group PLC	08-09-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dart Group PLC	08-09-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Dart Group PLC	08-09-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dart Group PLC	08-09-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
De La Rue PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
De La Rue PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
De La Rue PLC	21-07-11	Annual	3	Routine/Business	Approve Dividends	For
De La Rue PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For
De La Rue PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
De La Rue PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
De La Rue PLC	21-07-11	Annual	7	Directors Related	Elect Directors	Against
De La Rue PLC	21-07-11	Annual	8	Directors Related	Elect Directors	Against
De La Rue PLC	21-07-11	Annual	9	Directors Related	Elect Directors	For
De La Rue PLC	21-07-11	Annual	10	Directors Related	Elect Directors	Against
De La Rue PLC	21-07-11	Annual	11	Directors Related	Elect Directors	Against
De La Rue PLC	21-07-11	Annual	12	Routine/Business	Ratify Auditors	For
De La Rue PLC	21-07-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
De La Rue PLC	21-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
De La Rue PLC	21-07-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
De La Rue PLC	21-07-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
De La Rue PLC	21-07-11	Annual	17	Routine/Business	Approve Political Donations	For
De La Rue PLC	21-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Debenhams PLC	11-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Debenhams PLC	11-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Debenhams PLC	11-01-11	Annual	3	Directors Related	Elect Directors	For
Debenhams PLC	11-01-11	Annual	4	Directors Related	Elect Directors	For
Debenhams PLC	11-01-11	Annual	5	Directors Related	Elect Directors	For
Debenhams PLC	11-01-11	Annual	6	Directors Related	Elect Directors	For
Debenhams PLC	11-01-11	Annual	7	Directors Related	Elect Directors	For
Debenhams PLC	11-01-11	Annual	8	Routine/Business	Ratify Auditors	For
Debenhams PLC	11-01-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Debenhams PLC	11-01-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Debenhams PLC	11-01-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Debenhams PLC	11-01-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Debenhams PLC	11-01-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Debenhams PLC	11-01-11	Annual	14	Routine/Business	Adopt New Articles/Charter	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	3	Routine/Business	Approve Dividends	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	4	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	5	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	6	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	7	Directors Related	Elect Directors	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	8	Routine/Business	Ratify Auditors	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Dechra Pharmaceuticals PLC	04-11-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Derwent London PLC	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Derwent London PLC	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Derwent London PLC	20-05-11	Annual	3	Routine/Business	Approve Dividends	For
Derwent London PLC	20-05-11	Annual	4	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	5	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	6	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	7	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	8	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	9	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	10	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	11	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	12	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	13	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	14	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	15	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	16	Directors Related	Elect Directors	For
Derwent London PLC	20-05-11	Annual	17	Routine/Business	Ratify Auditors	For
Derwent London PLC	20-05-11	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Derwent London PLC	20-05-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Derwent London PLC	20-05-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Derwent London PLC	20-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Derwent London PLC	20-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Derwent London PLC	20-05-11	Annual	23	Routine/Business	Approve Stock Dividend Program	For
Development Securities PLC	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Development Securities PLC	27-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Development Securities PLC	27-05-11	Annual	3	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	4	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	5	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	6	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	7	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	8	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	9	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	10	Directors Related	Elect Directors	For
Development Securities PLC	27-05-11	Annual	11	Routine/Business	Approve Dividends	For
Development Securities PLC	27-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Development Securities PLC	27-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Development Securities PLC	27-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Development Securities PLC	27-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Development Securities PLC	27-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Development Securities PLC	27-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Development Securities PLC	27-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Development Securities PLC	27-05-11	Annual	19	Routine/Business	Adopt New Articles/Charter	For
Devro PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Devro PLC	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Devro PLC	28-04-11	Annual	3	Directors Related	Elect Directors	For
Devro PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Devro PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Devro PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Devro PLC	28-04-11	Annual	7	Directors Related	Elect Directors	For
Devro PLC	28-04-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Devro PLC	28-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Devro PLC	28-04-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Devro PLC	28-04-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Devro PLC	28-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Devro PLC	28-04-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Diageo PLC	19-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Diageo PLC	19-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Diageo PLC	19-10-11	Annual	3	Routine/Business	Approve Dividends	For
Diageo PLC	19-10-11	Annual	4	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	5	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	6	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	7	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	8	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	9	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	10	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	11	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	12	Directors Related	Elect Directors	For
Diageo PLC	19-10-11	Annual	13	Routine/Business	Ratify Auditors	For
Diageo PLC	19-10-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Diageo PLC	19-10-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Diageo PLC	19-10-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Diageo PLC	19-10-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Diageo PLC	19-10-11	Annual	18	Routine/Business	Approve Political Donations	For
Diageo PLC	19-10-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dignity PLC	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dignity PLC	09-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dignity PLC	09-06-11	Annual	3	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	4	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	5	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	6	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	7	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	8	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	9	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	10	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	11	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	12	Directors Related	Elect Directors	For
Dignity PLC	09-06-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Dignity PLC	09-06-11	Annual	14	Routine/Business	Approve Dividends	For
Dignity PLC	09-06-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Dignity PLC	09-06-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dignity PLC	09-06-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Dignity PLC	09-06-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dixons Retail PLC	07-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dixons Retail PLC	07-09-11	Annual	2	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	3	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	4	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	5	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	6	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	7	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	8	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	9	Directors Related	Elect Directors	For
Dixons Retail PLC	07-09-11	Annual	10	Routine/Business	Ratify Auditors	For
Dixons Retail PLC	07-09-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dixons Retail PLC	07-09-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Dixons Retail PLC	07-09-11	Annual	13	Routine/Business	Approve Political Donations	For
Dixons Retail PLC	07-09-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Dixons Retail PLC	07-09-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Dixons Retail PLC	07-09-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Domino Printing Sciences PLC	16-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Domino Printing Sciences PLC	16-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Domino Printing Sciences PLC	16-03-11	Annual	3	Routine/Business	Approve Dividends	For
Domino Printing Sciences PLC	16-03-11	Annual	4	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	5	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	6	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	7	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	8	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	9	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	10	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	11	Directors Related	Elect Directors	For
Domino Printing Sciences PLC	16-03-11	Annual	12	Routine/Business	Ratify Auditors	For
Domino Printing Sciences PLC	16-03-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Domino Printing Sciences PLC	16-03-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Domino Printing Sciences PLC	16-03-11	Annual	15	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Domino Printing Sciences PLC	16-03-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Domino Printing Sciences PLC	16-03-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	4	Routine/Business	Approve Dividends	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	5	Directors Related	Elect Directors	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	6	Directors Related	Elect Directors	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	7	Directors Related	Elect Directors	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	8	Directors Related	Elect Directors	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	9	Directors Related	Elect Directors	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	10	Directors Related	Elect Directors	Against
Domino's Pizza UK & IRL PLC	30-03-11	Annual	11	Directors Related	Elect Directors	Against
Domino's Pizza UK & IRL PLC	30-03-11	Annual	12	Directors Related	Elect Directors	Against
Domino's Pizza UK & IRL PLC	30-03-11	Annual	13	Directors Related	Elect Directors	Against
Domino's Pizza UK & IRL PLC	30-03-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Domino's Pizza UK & IRL PLC	30-03-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Domino's Pizza UK & IRL PLC	30-03-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Drax Group PLC	13-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Drax Group PLC	13-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Drax Group PLC	13-04-11	Annual	3	Routine/Business	Approve Dividends	For
Drax Group PLC	13-04-11	Annual	4	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	5	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	6	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	7	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	8	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	9	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	10	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	11	Directors Related	Elect Directors	For
Drax Group PLC	13-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Drax Group PLC	13-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Drax Group PLC	13-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Drax Group PLC	13-04-11	Annual	15	Routine/Business	Approve Political Donations	For
Drax Group PLC	13-04-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Drax Group PLC	13-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Drax Group PLC	13-04-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
DS Smith PLC	06-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
DS Smith PLC	06-09-11	Annual	2	Routine/Business	Approve Dividends	For
DS Smith PLC	06-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DS Smith PLC	06-09-11	Annual	4	Directors Related	Elect Directors	For
DS Smith PLC	06-09-11	Annual	5	Directors Related	Elect Directors	For
DS Smith PLC	06-09-11	Annual	6	Directors Related	Elect Directors	For
DS Smith PLC	06-09-11	Annual	7	Directors Related	Elect Directors	For
DS Smith PLC	06-09-11	Annual	8	Directors Related	Elect Directors	For
DS Smith PLC	06-09-11	Annual	9	Directors Related	Elect Directors	For
DS Smith PLC	06-09-11	Annual	10	Routine/Business	Ratify Auditors	For
DS Smith PLC	06-09-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
DS Smith PLC	06-09-11	Annual	12	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
DS Smith PLC	06-09-11	Annual	13	Non-Salary Comp.	Approve Share Matching Plan	For
DS Smith PLC	06-09-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
DS Smith PLC	06-09-11	Annual	15	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
DS Smith PLC	06-09-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
DS Smith PLC	06-09-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Dunelm Group PLC	17-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Dunelm Group PLC	17-11-11	Annual	2	Routine/Business	Approve Dividends	For
Dunelm Group PLC	17-11-11	Annual	3	Directors Related	Elect Directors	For
Dunelm Group PLC	17-11-11	Annual	4	Directors Related	Elect Directors	For
Dunelm Group PLC	17-11-11	Annual	5	Directors Related	Elect Directors	For
Dunelm Group PLC	17-11-11	Annual	6	Directors Related	Elect Directors	For
Dunelm Group PLC	17-11-11	Annual	7	Directors Related	Elect Directors	For
Dunelm Group PLC	17-11-11	Annual	8	Directors Related	Elect Directors	For
Dunelm Group PLC	17-11-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Dunelm Group PLC	17-11-11	Annual	10	Routine/Business	Ratify Auditors	For
Dunelm Group PLC	17-11-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Dunelm Group PLC	17-11-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Dunelm Group PLC	17-11-11	Annual	13	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Dunelm Group PLC	17-11-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Dunelm Group PLC	17-11-11	Annual	15	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Dunelm Group PLC	17-11-11	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Dunelm Group PLC	17-11-11	Annual	17	Non-Salary Comp.	Amend Restricted Stock Plan	For
Dunelm Group PLC	17-11-11	Annual	18	Routine/Business	Adopt New Articles/Charter	For
Dunelm Group PLC	17-11-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Earthport PLC	16-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Earthport PLC	16-12-11	Annual	2	Directors Related	Elect Directors	For
Earthport PLC	16-12-11	Annual	3	Directors Related	Elect Directors	For
Earthport PLC	16-12-11	Annual	4	Directors Related	Elect Directors	For
Earthport PLC	16-12-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Earthport PLC	16-12-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan	Against
Earthport PLC	16-12-11	Annual	7	Capitalization	Approve Capital Raising	Against
Earthport PLC	16-12-11	Annual	8	Capitalization	Approve Capital Raising	Against
Earthport PLC	16-12-11	Annual	9	Capitalization	Authorize Share Repurchase Program	Against
Earthport PLC	16-12-11	Annual	10	Capitalization	Auth New Class of Preferred Stock	For
easyJet PLC	17-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
easyJet PLC	17-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
easyJet PLC	17-02-11	Annual	3	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	4	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	5	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	6	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	7	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	8	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	9	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	10	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	11	Directors Related	Elect Directors	For
easyJet PLC	17-02-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
easyJet PLC	17-02-11	Annual	13	Routine/Business	Approve Political Donations	For
easyJet PLC	17-02-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
easyJet PLC	17-02-11	Annual	15	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
easyJet PLC	17-02-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
easyJet PLC	17-02-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Eco Animal Health Group PLC	02-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Eco Animal Health Group PLC	02-09-11	Annual	2	Directors Related	Elect Directors	Against
Eco Animal Health Group PLC	02-09-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Eco Animal Health Group PLC	02-09-11	Annual	4	Capitalization	Auth Issuance with Preemptive Rgts	For
Eco Animal Health Group PLC	02-09-11	Annual	5	Capitalization	Authorize Share Repurchase Program	For
Eco Animal Health Group PLC	02-09-11	Annual	6	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Eco Animal Health Group PLC	02-09-11	Annual	7	Capitalization	Reduce/Cancel Share Premium Acct	For
Eco Animal Health Group PLC	02-09-11	Annual	8	Routine/Business	Other Business	Against
Electrocomponents PLC	15-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Electrocomponents PLC	15-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Evolution Group PLC	17-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Evolution Group PLC	17-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Evolution Group PLC	17-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Evolution Group PLC	27-10-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Evolution Group PLC	27-10-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Experian PLC	20-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Experian PLC	20-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Experian PLC	20-07-11	Annual	3	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	4	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	5	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	6	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	7	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	8	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	9	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	10	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	11	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	12	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	13	Directors Related	Elect Directors	For
Experian PLC	20-07-11	Annual	14	Routine/Business	Ratify Auditors	For
Experian PLC	20-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Experian PLC	20-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Experian PLC	20-07-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Experian PLC	20-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
F&C Asset Management PLC	03-02-11	Special	1	SH-Dirs' Related	Remove Existing Directors	Against
F&C Asset Management PLC	03-02-11	Special	2	SH-Dirs' Related	Remove Existing Directors	Against
F&C Asset Management PLC	03-02-11	Special	3	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
F&C Asset Management PLC	03-02-11	Special	4	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
F&C Asset Management PLC	03-02-11	Special	5	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
F&C Asset Management PLC	03-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
F&C Asset Management PLC	03-05-11	Annual	2	Routine/Business	Approve Dividends	For
F&C Asset Management PLC	03-05-11	Annual	3	Directors Related	Elect Directors	For
F&C Asset Management PLC	03-05-11	Annual	4	Directors Related	Elect Directors	For
F&C Asset Management PLC	03-05-11	Annual	5	Directors Related	Elect Directors	For
F&C Asset Management PLC	03-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
F&C Asset Management PLC	03-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
F&C Asset Management PLC	03-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
F&C Asset Management PLC	03-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
F&C Asset Management PLC	03-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
F&C Asset Management PLC	03-05-11	Annual	11	Directors Related	Approve Remuneration of Directors	For
F&C Asset Management PLC	03-05-11	Annual	12	Non-Salary Comp.	Amend Restricted Stock Plan	For
F&C Asset Management PLC	03-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fenner PLC	12-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fenner PLC	12-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fenner PLC	12-01-11	Annual	3	Routine/Business	Approve Dividends	For
Fenner PLC	12-01-11	Annual	4	Directors Related	Elect Directors	Against
Fenner PLC	12-01-11	Annual	5	Directors Related	Elect Directors	For
Fenner PLC	12-01-11	Annual	6	Directors Related	Elect Directors	For
Fenner PLC	12-01-11	Annual	7	Directors Related	Elect Directors	For
Fenner PLC	12-01-11	Annual	8	Directors Related	Elect Directors	For
Fenner PLC	12-01-11	Annual	9	Routine/Business	Ratify Auditors	For
Fenner PLC	12-01-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fenner PLC	12-01-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Fenner PLC	12-01-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Fenner PLC	12-01-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Fenner PLC	12-01-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ferrexpo PLC	15-03-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Ferrexpo PLC	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ferrexpo PLC	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ferrexpo PLC	26-05-11	Annual	3	Routine/Business	Approve Dividends	For
Ferrexpo PLC	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Ferrexpo PLC	26-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ferrexpo PLC	26-05-11	Annual	6	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	7	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	8	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	9	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	10	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	11	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	12	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	13	Directors Related	Elect Directors	For
Ferrexpo PLC	26-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Ferrexpo PLC	26-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ferrexpo PLC	26-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Ferrexpo PLC	26-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fidessa Group PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fidessa Group PLC	06-05-11	Annual	2	Routine/Business	Approve Dividends	For
Fidessa Group PLC	06-05-11	Annual	3	Routine/Business	Approve Special/Interim Dividends	For
Fidessa Group PLC	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fidessa Group PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Fidessa Group PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Fidessa Group PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
Fidessa Group PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
Fidessa Group PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
Fidessa Group PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
Fidessa Group PLC	06-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Fidessa Group PLC	06-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fidessa Group PLC	06-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Fidessa Group PLC	06-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Fidessa Group PLC	06-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Fidessa Group PLC	06-05-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Fidessa Group PLC	06-05-11	Annual	17	Non-Salary Comp.	Approve Restricted Stock Plan	For
Fidessa Group PLC	06-05-11	Annual	18	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Fidessa Group PLC	06-05-11	Annual	19	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Filtrona PLC	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Filtrona PLC	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Filtrona PLC	14-04-11	Annual	3	Routine/Business	Approve Dividends	For
Filtrona PLC	14-04-11	Annual	4	Directors Related	Elect Directors	For
Filtrona PLC	14-04-11	Annual	5	Directors Related	Elect Directors	For
Filtrona PLC	14-04-11	Annual	6	Directors Related	Elect Directors	For
Filtrona PLC	14-04-11	Annual	7	Directors Related	Elect Directors	For
Filtrona PLC	14-04-11	Annual	8	Directors Related	Elect Directors	For
Filtrona PLC	14-04-11	Annual	9	Directors Related	Elect Directors	For
Filtrona PLC	14-04-11	Annual	10	Routine/Business	Ratify Auditors	For
Filtrona PLC	14-04-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Filtrona PLC	14-04-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Filtrona PLC	14-04-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Filtrona PLC	14-04-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Filtrona PLC	14-04-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Findel PLC	28-02-11	Special	1	Capitalization	Approve Capital Raising	For
Findel PLC	28-02-11	Special	2	Capitalization	Approve Capital Raising	For
Findel PLC	28-02-11	Special	3	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Abstain
Findel PLC	28-02-11	Special	4	Routine/Business	Adopt New Articles/Charter	For
Findel PLC	28-02-11	Special	5	Capitalization	Approve Capital Raising	For
Findel PLC	28-02-11	Special	6	Capitalization	Approve Capital Raising	For
Findel PLC	28-02-11	Special	7	Non-Salary Comp.	Amend Restricted Stock Plan	For
Findel PLC	28-02-11	Special	8	Non-Salary Comp.	Approve Share Plan Grant	For
Findel PLC	04-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Findel PLC	04-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Findel PLC	04-08-11	Annual	3	Directors Related	Elect Directors	For
Findel PLC	04-08-11	Annual	4	Directors Related	Elect Directors	For
Findel PLC	04-08-11	Annual	5	Directors Related	Elect Directors	For
Findel PLC	04-08-11	Annual	6	Directors Related	Elect Directors	For
Findel PLC	04-08-11	Annual	7	Directors Related	Elect Directors	For
Findel PLC	04-08-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Firstgroup PLC	15-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Disclosure of voting record 2011

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United Kingdom

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Firstgroup PLC	15-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Firstgroup PLC	15-07-11	Annual	3	Routine/Business	Approve Dividends	For
Firstgroup PLC	15-07-11	Annual	4	Directors Related	Elect Directors	For
Firstgroup PLC	15-07-11	Annual	5	Directors Related	Elect Directors	Against
Firstgroup PLC	15-07-11	Annual	6	Directors Related	Elect Directors	Against
Firstgroup PLC	15-07-11	Annual	7	Directors Related	Elect Directors	For
Firstgroup PLC	15-07-11	Annual	8	Directors Related	Elect Directors	For
Firstgroup PLC	15-07-11	Annual	9	Directors Related	Elect Directors	Against
Firstgroup PLC	15-07-11	Annual	10	Directors Related	Elect Directors	Against
Firstgroup PLC	15-07-11	Annual	11	Directors Related	Elect Directors	For
Firstgroup PLC	15-07-11	Annual	12	Directors Related	Elect Directors	For
Firstgroup PLC	15-07-11	Annual	13	Routine/Business	Ratify Auditors	For
Firstgroup PLC	15-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Firstgroup PLC	15-07-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Firstgroup PLC	15-07-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Firstgroup PLC	15-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Firstgroup PLC	15-07-11	Annual	18	Routine/Business	Approve Political Donations	For
Firstgroup PLC	15-07-11	Annual	19	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Firstgroup PLC	15-07-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Forth Ports PLC	28-04-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Forth Ports PLC	28-04-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Forth Ports PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Forth Ports PLC	06-05-11	Annual	2	Routine/Business	Approve Dividends	For
Forth Ports PLC	06-05-11	Annual	3	Directors Related	Elect Directors	For
Forth Ports PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Forth Ports PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Forth Ports PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Forth Ports PLC	06-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Forth Ports PLC	06-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Forth Ports PLC	06-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Forth Ports PLC	06-05-11	Annual	10	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Forth Ports PLC	06-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Forth Ports PLC	06-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Forth Ports PLC	06-05-11	Annual	13	Non-Salary Comp.	Approve Restricted Stock Plan	For
Fresnillo PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fresnillo PLC	17-05-11	Annual	2	Routine/Business	Approve Dividends	For
Fresnillo PLC	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fresnillo PLC	17-05-11	Annual	4	Directors Related	Elect Directors	Against
Fresnillo PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	8	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	9	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	10	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	11	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	12	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	13	Directors Related	Elect Directors	For
Fresnillo PLC	17-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Fresnillo PLC	17-05-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Fresnillo PLC	17-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Fresnillo PLC	17-05-11	Annual	17	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Fresnillo PLC	17-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Fresnillo PLC	17-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Future PLC	09-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Future PLC	09-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Future PLC	09-02-11	Annual	3	Routine/Business	Approve Dividends	For
Future PLC	09-02-11	Annual	4	Directors Related	Elect Directors	For
Future PLC	09-02-11	Annual	5	Directors Related	Elect Directors	For
Future PLC	09-02-11	Annual	6	Directors Related	Elect Directors	For
Future PLC	09-02-11	Annual	7	Directors Related	Elect Directors	For
Future PLC	09-02-11	Annual	8	Directors Related	Elect Directors	For
Future PLC	09-02-11	Annual	9	Routine/Business	Ratify Auditors	For
Future PLC	09-02-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Future PLC	09-02-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Future PLC	09-02-11	Annual	12	Routine/Business	Approve Political Donations	For
Future PLC	09-02-11	Annual	13	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Future PLC	09-02-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Future PLC	09-02-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
G4S PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
G4S PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
G4S PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
G4S PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	8	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	9	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	10	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	11	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	12	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	13	Directors Related	Elect Directors	For
G4S PLC	19-05-11	Annual	14	Routine/Business	Approve Aud and their Remuneration	For
G4S PLC	19-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
G4S PLC	19-05-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
G4S PLC	19-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
G4S PLC	19-05-11	Annual	18	Routine/Business	Approve Political Donations	For
G4S PLC	19-05-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
G4S PLC	19-05-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GallifordTry PLC	11-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GallifordTry PLC	11-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
GallifordTry PLC	11-11-11	Annual	3	Routine/Business	Approve Dividends	For
GallifordTry PLC	11-11-11	Annual	4	Directors Related	Elect Directors	Against
GallifordTry PLC	11-11-11	Annual	5	Directors Related	Elect Directors	Against
GallifordTry PLC	11-11-11	Annual	6	Directors Related	Elect Directors	For
GallifordTry PLC	11-11-11	Annual	7	Directors Related	Elect Directors	Against
GallifordTry PLC	11-11-11	Annual	8	Directors Related	Elect Directors	For
GallifordTry PLC	11-11-11	Annual	9	Directors Related	Elect Directors	Against
GallifordTry PLC	11-11-11	Annual	10	Routine/Business	Ratify Auditors	For
GallifordTry PLC	11-11-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GallifordTry PLC	11-11-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
GallifordTry PLC	11-11-11	Annual	13	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
GallifordTry PLC	11-11-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
GallifordTry PLC	11-11-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Game Group PLC	15-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Game Group PLC	15-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Game Group PLC	15-06-11	Annual	3	Routine/Business	Approve Dividends	For
Game Group PLC	15-06-11	Annual	4	Directors Related	Elect Directors	For
Game Group PLC	15-06-11	Annual	5	Directors Related	Elect Directors	Against
Game Group PLC	15-06-11	Annual	6	Directors Related	Elect Directors	For
Game Group PLC	15-06-11	Annual	7	Directors Related	Elect Directors	Against
Game Group PLC	15-06-11	Annual	8	Directors Related	Elect Directors	Against
Game Group PLC	15-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Game Group PLC	15-06-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Game Group PLC	15-06-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Game Group PLC	15-06-11	Annual	12	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Game Group PLC	15-06-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Game Group PLC	15-06-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Gartmore Group Ltd	21-03-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Gem Diamonds Ltd	07-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Gem Diamonds Ltd	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gem Diamonds Ltd	07-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Gem Diamonds Ltd	07-06-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Gem Diamonds Ltd	07-06-11	Annual	5	Directors Related	Elect Directors	For
Gem Diamonds Ltd	07-06-11	Annual	6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Gem Diamonds Ltd	07-06-11	Annual	7	Directors Related	Elect Directors	For
Gem Diamonds Ltd	07-06-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Gem Diamonds Ltd	07-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gem Diamonds Ltd	07-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Genus PLC	10-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Genus PLC	10-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Genus PLC	10-11-11	Annual	3	Routine/Business	Approve Dividends	For
Genus PLC	10-11-11	Annual	4	Directors Related	Elect Directors	For
Genus PLC	10-11-11	Annual	5	Directors Related	Elect Directors	For
Genus PLC	10-11-11	Annual	6	Directors Related	Elect Directors	For
Genus PLC	10-11-11	Annual	7	Directors Related	Elect Directors	For
Genus PLC	10-11-11	Annual	8	Directors Related	Elect Directors	For
Genus PLC	10-11-11	Annual	9	Directors Related	Elect Directors	For
Genus PLC	10-11-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Genus PLC	10-11-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Genus PLC	10-11-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Genus PLC	10-11-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Genus PLC	10-11-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GKN PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GKN PLC	05-05-11	Annual	2	Routine/Business	Approve Dividends	For
GKN PLC	05-05-11	Annual	3	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	12	Directors Related	Elect Directors	For
GKN PLC	05-05-11	Annual	13	Routine/Business	Ratify Auditors	For
GKN PLC	05-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GKN PLC	05-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
GKN PLC	05-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GKN PLC	05-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
GKN PLC	05-05-11	Annual	18	Routine/Business	Approve Political Donations	For
GKN PLC	05-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
GKN PLC	05-05-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GlaxoSmithKline PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GlaxoSmithKline PLC	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GlaxoSmithKline PLC	05-05-11	Annual	3	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	12	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	13	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	14	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	15	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	16	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	17	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	18	Routine/Business	Ratify Auditors	For
GlaxoSmithKline PLC	05-05-11	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GlaxoSmithKline PLC	05-05-11	Annual	20	Routine/Business	Approve Political Donations	For
GlaxoSmithKline PLC	05-05-11	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
GlaxoSmithKline PLC	05-05-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GlaxoSmithKline PLC	05-05-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
GlaxoSmithKline PLC	05-05-11	Annual	24	Routine/Business	Misc Proposal Company-Specific	For
GlaxoSmithKline PLC	05-05-11	Annual	25	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
GlaxoSmithKline PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
GlaxoSmithKline PLC	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GlaxoSmithKline PLC	05-05-11	Annual	3	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	6	Directors Related	Elect Directors	Against
GlaxoSmithKline PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	12	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	13	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	14	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	15	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	16	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	17	Directors Related	Elect Directors	For
GlaxoSmithKline PLC	05-05-11	Annual	18	Routine/Business	Ratify Auditors	For
GlaxoSmithKline PLC	05-05-11	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
GlaxoSmithKline PLC	05-05-11	Annual	20	Routine/Business	Approve Political Donations	For
GlaxoSmithKline PLC	05-05-11	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
GlaxoSmithKline PLC	05-05-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
GlaxoSmithKline PLC	05-05-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
GlaxoSmithKline PLC	05-05-11	Annual	24	Routine/Business	Misc Proposal Company-Specific	For
GlaxoSmithKline PLC	05-05-11	Annual	25	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Go-Ahead Group PLC	27-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Go-Ahead Group PLC	27-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Go-Ahead Group PLC	27-10-11	Annual	3	Routine/Business	Approve Dividends	For
Go-Ahead Group PLC	27-10-11	Annual	4	Directors Related	Elect Directors	For
Go-Ahead Group PLC	27-10-11	Annual	5	Directors Related	Elect Directors	For
Go-Ahead Group PLC	27-10-11	Annual	6	Directors Related	Elect Directors	For
Go-Ahead Group PLC	27-10-11	Annual	7	Directors Related	Elect Directors	For
Go-Ahead Group PLC	27-10-11	Annual	8	Directors Related	Elect Directors	For
Go-Ahead Group PLC	27-10-11	Annual	9	Directors Related	Elect Directors	For
Go-Ahead Group PLC	27-10-11	Annual	10	Routine/Business	Ratify Auditors	For
Go-Ahead Group PLC	27-10-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Go-Ahead Group PLC	27-10-11	Annual	12	Routine/Business	Approve Political Donations	For
Go-Ahead Group PLC	27-10-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Go-Ahead Group PLC	27-10-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Go-Ahead Group PLC	27-10-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Go-Ahead Group PLC	27-10-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger PLC	09-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Grainger PLC	09-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Grainger PLC	09-02-11	Annual	3	Routine/Business	Approve Dividends	For
Grainger PLC	09-02-11	Annual	4	Directors Related	Elect Directors	For
Grainger PLC	09-02-11	Annual	5	Directors Related	Elect Directors	Against
Grainger PLC	09-02-11	Annual	6	Directors Related	Elect Directors	For
Grainger PLC	09-02-11	Annual	7	Directors Related	Elect Directors	For
Grainger PLC	09-02-11	Annual	8	Directors Related	Elect Directors	For
Grainger PLC	09-02-11	Annual	9	Routine/Business	Ratify Auditors	For
Grainger PLC	09-02-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Grainger PLC	09-02-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Grainger PLC	09-02-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Grainger PLC	09-02-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Grainger PLC	09-02-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger PLC	09-02-11	Annual	15	Routine/Business	Approve Political Donations	For
Grainger PLC	13-06-11	Special	1	Capitalization	Approve Tender Offer	For
Great Portland Estates PLC	07-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Great Portland Estates PLC	07-07-11	Annual	2	Routine/Business	Approve Dividends	For
Great Portland Estates PLC	07-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Great Portland Estates PLC	07-07-11	Annual	4	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Great Portland Estates PLC	07-07-11	Annual	5	Directors Related	Elect Directors	For
Great Portland Estates PLC	07-07-11	Annual	6	Directors Related	Elect Directors	For
Great Portland Estates PLC	07-07-11	Annual	7	Directors Related	Elect Directors	For
Great Portland Estates PLC	07-07-11	Annual	8	Directors Related	Elect Directors	For
Great Portland Estates PLC	07-07-11	Annual	9	Directors Related	Elect Directors	For
Great Portland Estates PLC	07-07-11	Annual	10	Directors Related	Elect Directors	For
Great Portland Estates PLC	07-07-11	Annual	11	Routine/Business	Ratify Auditors	Against
Great Portland Estates PLC	07-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	Against
Great Portland Estates PLC	07-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Great Portland Estates PLC	07-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Great Portland Estates PLC	07-07-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Great Portland Estates PLC	07-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Greene King PLC	06-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Greene King PLC	06-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Greene King PLC	06-09-11	Annual	3	Routine/Business	Approve Dividends	For
Greene King PLC	06-09-11	Annual	4	Directors Related	Elect Directors	For
Greene King PLC	06-09-11	Annual	5	Directors Related	Elect Directors	For
Greene King PLC	06-09-11	Annual	6	Directors Related	Elect Directors	For
Greene King PLC	06-09-11	Annual	7	Directors Related	Elect Directors	For
Greene King PLC	06-09-11	Annual	8	Routine/Business	Ratify Auditors	For
Greene King PLC	06-09-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Greene King PLC	06-09-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Greene King PLC	06-09-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Greene King PLC	06-09-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Greene King PLC	06-09-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Greggs PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Greggs PLC	11-05-11	Annual	2a	Routine/Business	Ratify Auditors	For
Greggs PLC	11-05-11	Annual	2b	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Greggs PLC	11-05-11	Annual	3	Routine/Business	Approve Dividends	For
Greggs PLC	11-05-11	Annual	4a	Directors Related	Elect Directors	For
Greggs PLC	11-05-11	Annual	4b	Directors Related	Elect Directors	For
Greggs PLC	11-05-11	Annual	4c	Directors Related	Elect Directors	For
Greggs PLC	11-05-11	Annual	4d	Directors Related	Elect Directors	For
Greggs PLC	11-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Greggs PLC	11-05-11	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Greggs PLC	11-05-11	Annual	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Greggs PLC	11-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Greggs PLC	11-05-11	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Gulfands Petroleum PLC	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Gulfands Petroleum PLC	24-05-11	Annual	2	Directors Related	Elect Directors	For
Gulfands Petroleum PLC	24-05-11	Annual	3	Directors Related	Elect Directors	For
Gulfands Petroleum PLC	24-05-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Gulfands Petroleum PLC	24-05-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Gulfands Petroleum PLC	24-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gulfands Petroleum PLC	24-05-11	Annual	7	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Gulfands Petroleum PLC	24-05-11	Annual	8	Capitalization	Authorize Share Repurchase Program	For
Gulfands Petroleum PLC	15-09-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Gulfands Petroleum PLC	15-09-11	Special	2	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Halfords Group PLC	02-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Halfords Group PLC	02-08-11	Annual	2	Routine/Business	Approve Dividends	For
Halfords Group PLC	02-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Halfords Group PLC	02-08-11	Annual	4	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	5	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	6	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	7	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	8	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	9	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	10	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	11	Directors Related	Elect Directors	For
Halfords Group PLC	02-08-11	Annual	12	Routine/Business	Ratify Auditors	For
Halfords Group PLC	02-08-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Halfords Group PLC	02-08-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Halfords Group PLC	02-08-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Halfords Group PLC	02-08-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Halfords Group PLC	02-08-11	Annual	17	Routine/Business	Approve Political Donations	For
Halfords Group PLC	02-08-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Halma PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Halma PLC	28-07-11	Annual	2	Routine/Business	Approve Dividends	For
Halma PLC	28-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Halma PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	8	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	9	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	10	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	11	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	12	Directors Related	Elect Directors	For
Halma PLC	28-07-11	Annual	13	Routine/Business	Ratify Auditors	For
Halma PLC	28-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Halma PLC	28-07-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Halma PLC	28-07-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Halma PLC	28-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Halma PLC	28-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hammerson PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hammerson PLC	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hammerson PLC	28-04-11	Annual	3	Routine/Business	Approve Dividends	For
Hammerson PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	7	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	8	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	9	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	10	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	11	Directors Related	Elect Directors	For
Hammerson PLC	28-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Hammerson PLC	28-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hammerson PLC	28-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Hammerson PLC	28-04-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hammerson PLC	28-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Hammerson PLC	28-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hampson Industries PLC	08-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hampson Industries PLC	08-09-11	Annual	2	Directors Related	Elect Directors	For
Hampson Industries PLC	08-09-11	Annual	3	Directors Related	Elect Directors	Against
Hampson Industries PLC	08-09-11	Annual	4	Directors Related	Elect Directors	Against
Hampson Industries PLC	08-09-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Hampson Industries PLC	08-09-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Hampson Industries PLC	08-09-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Hampson Industries PLC	08-09-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hampson Industries PLC	08-09-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Hampson Industries PLC	08-09-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hampson Industries PLC	08-09-11	Annual	11	Routine/Business	Adopt New Articles/Charter	For
Hargreaves Lansdown PLC	19-09-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Hargreaves Lansdown PLC	25-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hargreaves Lansdown PLC	25-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Hargreaves Lansdown PLC	25-11-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Hargreaves Lansdown PLC	25-11-11	Annual	4	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	25-11-11	Annual	5	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	25-11-11	Annual	6	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	25-11-11	Annual	7	Directors Related	Elect Directors	Against
Hargreaves Lansdown PLC	25-11-11	Annual	8	Directors Related	Elect Directors	Against
Hargreaves Lansdown PLC	25-11-11	Annual	9	Directors Related	Elect Directors	Against
Hargreaves Lansdown PLC	25-11-11	Annual	10	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	25-11-11	Annual	11	Directors Related	Elect Directors	For
Hargreaves Lansdown PLC	25-11-11	Annual	12	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hargreaves Lansdown PLC	25-11-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Hargreaves Lansdown PLC	25-11-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Hargreaves Lansdown PLC	25-11-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hargreaves Services PLC	07-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hargreaves Services PLC	07-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hargreaves Services PLC	07-11-11	Annual	3	Routine/Business	Approve Dividends	For
Hargreaves Services PLC	07-11-11	Annual	4	Directors Related	Elect Directors	For
Hargreaves Services PLC	07-11-11	Annual	5	Directors Related	Elect Directors	For
Hargreaves Services PLC	07-11-11	Annual	6	Directors Related	Elect Directors	For
Hargreaves Services PLC	07-11-11	Annual	7	Routine/Business	Ratify Auditors	For
Hargreaves Services PLC	07-11-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hargreaves Services PLC	07-11-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Hargreaves Services PLC	07-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hargreaves Services PLC	07-11-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Hays PLC	09-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hays PLC	09-11-11	Annual	2	Routine/Business	Approve Dividends	For
Hays PLC	09-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hays PLC	09-11-11	Annual	4	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	5	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	6	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	7	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	8	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	9	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	10	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	11	Directors Related	Elect Directors	For
Hays PLC	09-11-11	Annual	12	Routine/Business	Ratify Auditors	For
Hays PLC	09-11-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hays PLC	09-11-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Hays PLC	09-11-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hays PLC	09-11-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Hays PLC	09-11-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Headlam Group PLC	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Headlam Group PLC	17-06-11	Annual	2	Routine/Business	Approve Dividends	For
Headlam Group PLC	17-06-11	Annual	3	Directors Related	Elect Directors	For
Headlam Group PLC	17-06-11	Annual	4	Directors Related	Elect Directors	For
Headlam Group PLC	17-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Headlam Group PLC	17-06-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Headlam Group PLC	17-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Headlam Group PLC	17-06-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Headlam Group PLC	17-06-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Headlam Group PLC	17-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Headlam Group PLC	17-06-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Headlam Group PLC	17-06-11	Annual	12	Non-Salary Comp.	Approve Share Matching Plan	For
Healthcare Locums PLC	29-06-11	Annual	1	Directors Related	Elect Directors	For
Healthcare Locums PLC	29-06-11	Annual	2	Directors Related	Elect Directors	For
Healthcare Locums PLC	29-06-11	Annual	3	Directors Related	Elect Directors	For
Healthcare Locums PLC	29-06-11	Annual	4	Directors Related	Elect Directors	For
Healthcare Locums PLC	29-06-11	Annual	5	Directors Related	Elect Directors	For
Healthcare Locums PLC	12-09-11	Special	1	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Abstain
Healthcare Locums PLC	12-09-11	Special	2	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Healthcare Locums PLC	12-09-11	Special	3	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Healthcare Locums PLC	12-09-11	Special	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Healthcare Locums PLC	12-09-11	Special	5	Non-Salary Comp.	Approve Remuneration Report	For
Healthcare Locums PLC	12-09-11	Special	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Healthcare Locums PLC	12-09-11	Special	7	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Healthcare Locums PLC	12-09-11	Special	8	Capitalization	Authorize Share Repurchase Program	For
Helical Bar PLC	26-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Helical Bar PLC	26-07-11	Annual	2	Routine/Business	Approve Dividends	For
Helical Bar PLC	26-07-11	Annual	3	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	4	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	5	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	6	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	7	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	8	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	9	Directors Related	Elect Directors	Against
Helical Bar PLC	26-07-11	Annual	10	Directors Related	Elect Directors	Against
Helical Bar PLC	26-07-11	Annual	11	Directors Related	Elect Directors	Against
Helical Bar PLC	26-07-11	Annual	12	Directors Related	Elect Directors	For
Helical Bar PLC	26-07-11	Annual	13	Directors Related	Elect Directors	Against
Helical Bar PLC	26-07-11	Annual	14	Routine/Business	Ratify Auditors	For
Helical Bar PLC	26-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Helical Bar PLC	26-07-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Abstain
Helical Bar PLC	26-07-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Helical Bar PLC	26-07-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Helical Bar PLC	26-07-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Helical Bar PLC	26-07-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Helical Bar PLC	26-07-11	Annual	21	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Helphire PLC	18-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Helphire PLC	18-11-11	Annual	2	Directors Related	Elect Directors	For
Helphire PLC	18-11-11	Annual	3	Directors Related	Elect Directors	For
Helphire PLC	18-11-11	Annual	4	Directors Related	Elect Directors	For
Helphire PLC	18-11-11	Annual	5	Directors Related	Elect Directors	For
Helphire PLC	18-11-11	Annual	6	Directors Related	Elect Directors	Abstain
Helphire PLC	18-11-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Helphire PLC	18-11-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Helphire PLC	18-11-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Helphire PLC	18-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Henderson Group PLC	22-03-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Henderson Group PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Henderson Group PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Henderson Group PLC	04-05-11	Annual	3	Routine/Business	Approve Dividends	For
Henderson Group PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Henderson Group PLC	04-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Henderson Group PLC	04-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Henderson Group PLC	04-05-11	Annual	13	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Henderson Group PLC	04-05-11	Annual	14	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Henderson Group PLC	04-05-11	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
Henderson Group PLC	04-05-11	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Henderson Group PLC	04-05-11	Annual	17	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Henderson Group PLC	04-05-11	Annual	18	Non-Salary Comp.	Approve Employee Stock Ownership Plan	For
Henderson Group PLC	04-05-11	Annual	19	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Henderson Group PLC	04-05-11	Annual	20	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Henderson Group PLC	04-05-11	Annual	21	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Henderson Group PLC	04-05-11	Annual	22	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Henderson Group PLC	04-05-11	Annual	23	Capitalization	Auth Issuance with Preemptive Rgts	For
Henderson Group PLC	04-05-11	Annual	24	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Henderson Group PLC	04-05-11	Annual	25	Capitalization	Authorize Share Repurchase Program	For
Henderson Group PLC	04-05-11	Annual	26	Capitalization	Company Specific Equity Related	For
Heritage Oil PLC	20-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Heritage Oil PLC	20-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Heritage Oil PLC	20-06-11	Annual	3	Directors Related	Elect Directors	Against
Heritage Oil PLC	20-06-11	Annual	4	Directors Related	Elect Directors	Against
Heritage Oil PLC	20-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Heritage Oil PLC	20-06-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Heritage Oil PLC	20-06-11	Annual	7	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Heritage Oil PLC	20-06-11	Annual	8	Non-Salary Comp.	Approve Restricted Stock Plan	For
Heritage Oil PLC	20-06-11	Annual	9	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Heritage Oil PLC	20-06-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Highland Gold Mining Ltd	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Highland Gold Mining Ltd	16-06-11	Annual	2	Directors Related	Elect Directors	Against
Highland Gold Mining Ltd	16-06-11	Annual	3	Directors Related	Elect Directors	For
Highland Gold Mining Ltd	16-06-11	Annual	4	Directors Related	Elect Directors	Against
Highland Gold Mining Ltd	16-06-11	Annual	5	Directors Related	Elect Directors	For
Highland Gold Mining Ltd	16-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Highland Gold Mining Ltd	16-06-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Highland Gold Mining Ltd	16-06-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Hikma Pharmaceuticals PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	3	Directors Related	Elect Directors	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hikma Pharmaceuticals PLC	12-05-11	Annual	11	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Hikma Pharmaceuticals PLC	12-05-11	Annual	12	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Hiscox Ltd	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hiscox Ltd	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hiscox Ltd	08-06-11	Annual	3	Routine/Business	Approve Dividends	For
Hiscox Ltd	08-06-11	Annual	4	Routine/Business	Approve Stock Dividend Program	For
Hiscox Ltd	08-06-11	Annual	5	Routine/Business	Approve Stock Dividend Program	For
Hiscox Ltd	08-06-11	Annual	6	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	7	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	8	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	9	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	10	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	11	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	12	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	13	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	14	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	15	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	16	Directors Related	Elect Directors	For
Hiscox Ltd	08-06-11	Annual	17	Routine/Business	Ratify Auditors	For
Hiscox Ltd	08-06-11	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hiscox Ltd	08-06-11	Annual	19	Non-Salary Comp.	Approve Stock Option Plan Grants	For
Hiscox Ltd	08-06-11	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
Hiscox Ltd	08-06-11	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hiscox Ltd	08-06-11	Annual	22	Capitalization	Authorize Share Repurchase Program	For
HMV Group PLC	23-06-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
HMV Group PLC	09-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HMV Group PLC	09-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
HMV Group PLC	09-09-11	Annual	3	Directors Related	Elect Directors	For
HMV Group PLC	09-09-11	Annual	4	Directors Related	Elect Directors	For
HMV Group PLC	09-09-11	Annual	5	Directors Related	Elect Directors	For
HMV Group PLC	09-09-11	Annual	6	Directors Related	Elect Directors	For
HMV Group PLC	09-09-11	Annual	7	Directors Related	Elect Directors	For
HMV Group PLC	09-09-11	Annual	8	Directors Related	Elect Directors	For
HMV Group PLC	09-09-11	Annual	9	Routine/Business	Ratify Auditors	For
HMV Group PLC	09-09-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
HMV Group PLC	09-09-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
HMV Group PLC	09-09-11	Annual	12	Routine/Business	Approve Political Donations	For
HMV Group PLC	09-09-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
HMV Group PLC	09-09-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
HMV Group PLC	09-09-11	Annual	15	Capitalization	Reduce/Cancel Share Premium Acct	For
Hochschild Mining PLC	08-02-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Hochschild Mining PLC	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hochschild Mining PLC	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Hochschild Mining PLC	02-06-11	Annual	3	Routine/Business	Approve Dividends	For
Hochschild Mining PLC	02-06-11	Annual	4	Directors Related	Elect Directors	For
Hochschild Mining PLC	02-06-11	Annual	5	Directors Related	Elect Directors	For
Hochschild Mining PLC	02-06-11	Annual	6	Directors Related	Elect Directors	For
Hochschild Mining PLC	02-06-11	Annual	7	Directors Related	Elect Directors	For
Hochschild Mining PLC	02-06-11	Annual	8	Directors Related	Elect Directors	Against
Hochschild Mining PLC	02-06-11	Annual	9	Directors Related	Elect Directors	For
Hochschild Mining PLC	02-06-11	Annual	10	Directors Related	Elect Directors	Against
Hochschild Mining PLC	02-06-11	Annual	11	Directors Related	Elect Directors	For
Hochschild Mining PLC	02-06-11	Annual	12	Routine/Business	Ratify Auditors	For
Hochschild Mining PLC	02-06-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Hochschild Mining PLC	02-06-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Hochschild Mining PLC	02-06-11	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
Hochschild Mining PLC	02-06-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hochschild Mining PLC	02-06-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Hochschild Mining PLC	02-06-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Holidaybreak PLC	02-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Holidaybreak PLC	02-03-11	Annual	2	Routine/Business	Approve Dividends	For
Holidaybreak PLC	02-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Holidaybreak PLC	02-03-11	Annual	4	Directors Related	Elect Directors	For
Holidaybreak PLC	02-03-11	Annual	5	Directors Related	Elect Directors	For
Holidaybreak PLC	02-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Holidaybreak PLC	02-03-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Holidaybreak PLC	02-03-11	Annual	8	Routine/Business	Approve Political Donations	For
Holidaybreak PLC	02-03-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Holidaybreak PLC	02-03-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Holidaybreak PLC	02-03-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Holidaybreak PLC	02-03-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Holidaybreak PLC	02-03-11	Annual	13	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Holidaybreak PLC	02-09-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Holidaybreak PLC	02-09-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Home Retail Group PLC	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Home Retail Group PLC	30-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Home Retail Group PLC	30-06-11	Annual	3	Routine/Business	Approve Dividends	For
Home Retail Group PLC	30-06-11	Annual	4	Directors Related	Elect Directors	For
Home Retail Group PLC	30-06-11	Annual	5	Directors Related	Elect Directors	For
Home Retail Group PLC	30-06-11	Annual	6	Directors Related	Elect Directors	For
Home Retail Group PLC	30-06-11	Annual	7	Directors Related	Elect Directors	For
Home Retail Group PLC	30-06-11	Annual	8	Directors Related	Elect Directors	For
Home Retail Group PLC	30-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Home Retail Group PLC	30-06-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Home Retail Group PLC	30-06-11	Annual	11	Routine/Business	Approve Political Donations	For
Home Retail Group PLC	30-06-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Home Retail Group PLC	30-06-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Home Retail Group PLC	30-06-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Home Retail Group PLC	30-06-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Homeserve PLC	29-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Homeserve PLC	29-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Homeserve PLC	29-07-11	Annual	3	Routine/Business	Approve Dividends	For
Homeserve PLC	29-07-11	Annual	4	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	5	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	6	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	7	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	8	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	9	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	10	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	11	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	12	Directors Related	Elect Directors	For
Homeserve PLC	29-07-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Homeserve PLC	29-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Homeserve PLC	29-07-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Homeserve PLC	29-07-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Homeserve PLC	29-07-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Howden Joinery Group PLC	16-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Howden Joinery Group PLC	16-05-11	Annual	2	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	3	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	4	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	5	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	6	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	7	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	8	Directors Related	Elect Directors	For
Howden Joinery Group PLC	16-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Howden Joinery Group PLC	16-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Howden Joinery Group PLC	16-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Howden Joinery Group PLC	16-05-11	Annual	12	Routine/Business	Approve Political Donations	For
Howden Joinery Group PLC	16-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Howden Joinery Group PLC	16-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Howden Joinery Group PLC	16-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Howden Joinery Group PLC	16-05-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
HSBC Holdings PLC	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
HSBC Holdings PLC	27-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
HSBC Holdings PLC	27-05-11	Annual	3a	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3b	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3c	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3d	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3e	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3f	Directors Related	Elect Directors	Against
HSBC Holdings PLC	27-05-11	Annual	3g	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3h	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3i	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3j	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3k	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3l	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3m	Directors Related	Elect Directors	Against
HSBC Holdings PLC	27-05-11	Annual	3n	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3o	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	3p	Directors Related	Elect Directors	Against
HSBC Holdings PLC	27-05-11	Annual	3q	Directors Related	Elect Directors	For
HSBC Holdings PLC	27-05-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
HSBC Holdings PLC	27-05-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
HSBC Holdings PLC	27-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
HSBC Holdings PLC	27-05-11	Annual	7	Non-Salary Comp.	Approve Restricted Stock Plan	For
HSBC Holdings PLC	27-05-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
HSBC Holdings PLC	27-05-11	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hunting PLC	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Hunting PLC	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hunting PLC	20-04-11	Annual	3	Routine/Business	Approve Dividends	For
Hunting PLC	20-04-11	Annual	4	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	5	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	6	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	7	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	8	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	9	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	10	Directors Related	Elect Directors	For
Hunting PLC	20-04-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Hunting PLC	20-04-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Hunting PLC	20-04-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Hunting PLC	20-04-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Hunting PLC	20-04-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hunting PLC	15-09-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
ICAP PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ICAP PLC	13-07-11	Annual	2	Routine/Business	Approve Dividends	For
ICAP PLC	13-07-11	Annual	3	Directors Related	Elect Directors	Against
ICAP PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
ICAP PLC	13-07-11	Annual	5	Directors Related	Elect Directors	For
ICAP PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
ICAP PLC	13-07-11	Annual	7	Directors Related	Elect Directors	For
ICAP PLC	13-07-11	Annual	8	Directors Related	Elect Directors	Against
ICAP PLC	13-07-11	Annual	9	Directors Related	Elect Directors	Against
ICAP PLC	13-07-11	Annual	10	Directors Related	Elect Directors	Against
ICAP PLC	13-07-11	Annual	11	Routine/Business	Ratify Auditors	For
ICAP PLC	13-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ICAP PLC	13-07-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
ICAP PLC	13-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
ICAP PLC	13-07-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ICAP PLC	13-07-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
ICAP PLC	13-07-11	Annual	17	Routine/Business	Approve Political Donations	For
ICAP PLC	13-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ICAP PLC	13-07-11	Annual	19	Non-Salary Comp.	Approve Stock Option Plan	Against
IG Group Holdings PLC	06-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings PLC	06-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IG Group Holdings PLC	06-10-11	Annual	3	Routine/Business	Approve Dividends	For
IG Group Holdings PLC	06-10-11	Annual	4	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	5	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	6	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	7	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	8	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	9	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	10	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	11	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	12	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	13	Directors Related	Elect Directors	For
IG Group Holdings PLC	06-10-11	Annual	14	Routine/Business	Ratify Auditors	For
IG Group Holdings PLC	06-10-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
IG Group Holdings PLC	06-10-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
IG Group Holdings PLC	06-10-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings PLC	06-10-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
IG Group Holdings PLC	06-10-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
IGAS Energy PLC	04-03-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
IGAS Energy PLC	04-03-11	Special	2	Capitalization	Approve Capital Raising	Against
IGAS Energy PLC	04-03-11	Special	3	Capitalization	Approve Capital Raising	Against
IGAS Energy PLC	20-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IGAS Energy PLC	20-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
IGAS Energy PLC	20-06-11	Annual	3	Directors Related	Elect Directors	Against
IGAS Energy PLC	20-06-11	Annual	4	Directors Related	Elect Directors	For
IGAS Energy PLC	20-06-11	Annual	5	Directors Related	Elect Directors	Against
IGAS Energy PLC	20-06-11	Annual	6	Directors Related	Elect Directors	For
IGAS Energy PLC	20-06-11	Annual	7	Directors Related	Ratify Auditors	For
IGAS Energy PLC	20-06-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
IGAS Energy PLC	20-06-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
IGAS Energy PLC	20-06-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
IGAS Energy PLC	09-12-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
IGAS Energy PLC	09-12-11	Special	2	Capitalization	Approve Increase in Borrowing Powers	For
IGAS Energy PLC	09-12-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Imagination Technologies Group PLC	19-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Imagination Technologies Group PLC	19-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Imagination Technologies Group PLC	19-08-11	Annual	3	Directors Related	Elect Directors	Against
Imagination Technologies Group PLC	19-08-11	Annual	4	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	19-08-11	Annual	5	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	19-08-11	Annual	6	Directors Related	Elect Directors	For
Imagination Technologies Group PLC	19-08-11	Annual	7	Directors Related	Elect Directors	Against
Imagination Technologies Group PLC	19-08-11	Annual	8	Directors Related	Elect Directors	Abstain
Imagination Technologies Group PLC	19-08-11	Annual	9	Routine/Business	Ratify Auditors	For
Imagination Technologies Group PLC	19-08-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Imagination Technologies Group PLC	19-08-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Imagination Technologies Group PLC	19-08-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Imagination Technologies Group PLC	19-08-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Imagination Technologies Group PLC	19-08-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
IMI PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
IMI PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IMI PLC	06-05-11	Annual	3	Routine/Business	Approve Dividends	For
IMI PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	11	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	12	Directors Related	Elect Directors	For
IMI PLC	06-05-11	Annual	13	Routine/Business	Ratify Auditors	For
IMI PLC	06-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
IMI PLC	06-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
IMI PLC	06-05-11	Annual	16	Routine/Business	Approve Political Donations	For
IMI PLC	06-05-11	Annual	17	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
IMI PLC	06-05-11	Annual	18	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
IMI PLC	06-05-11	Annual	19	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
IMI PLC	06-05-11	Annual	A	Capitalization	Appr Issuance w/o Preemptive Rgts	For
IMI PLC	06-05-11	Annual	B	Capitalization	Authorize Share Repurchase Program	For
IMI PLC	06-05-11	Annual	C	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	2	Routine/Business	Approve Dividends	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	3	Directors Related	Elect Directors	Against
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	4	Directors Related	Elect Directors	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	5	Directors Related	Elect Directors	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Immunodiagnostic Systems Holdings PLC	08-09-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Indcape PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Indcape PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Indcape PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
Indcape PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Indcape PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Indcape PLC	12-05-11	Annual	6	Directors Related	Elect Directors	Against
Indcape PLC	12-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Indcape PLC	12-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Indcape PLC	12-05-11	Annual	9	Non-Salary Comp.	Approve Restricted Stock Plan	For
Indcape PLC	12-05-11	Annual	10	Non-Salary Comp.	Approve Share Matching Plan	For
Indcape PLC	12-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Indcape PLC	12-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Indcape PLC	12-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Indcape PLC	12-05-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Infirma PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Infirma PLC	10-05-11	Annual	2	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	3	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	4	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	6	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	7	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	8	Directors Related	Elect Directors	For
Infirma PLC	10-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Infirma PLC	10-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Infirma PLC	10-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Infirma PLC	10-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Infirma PLC	10-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Infirma PLC	10-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Inmarsat PLC	03-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Inmarsat PLC	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Inmarsat PLC	03-05-11	Annual	3	Routine/Business	Approve Dividends	For
Inmarsat PLC	03-05-11	Annual	4	Directors Related	Elect Directors	Against
Inmarsat PLC	03-05-11	Annual	5	Directors Related	Elect Directors	For
Inmarsat PLC	03-05-11	Annual	6	Directors Related	Elect Directors	For
Inmarsat PLC	03-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Inmarsat PLC	03-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	Abstain
Inmarsat PLC	03-05-11	Annual	9	Routine/Business	Approve Political Donations	For
Inmarsat PLC	03-05-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Inmarsat PLC	03-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Inmarsat PLC	03-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Inmarsat PLC	03-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Inmarsat PLC	03-05-11	Annual	14	Routine/Business	Approve Stock Dividend Program	For
Intercontinental Hotels Group PLC	27-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intercontinental Hotels Group PLC	27-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Intercontinental Hotels Group PLC	27-05-11	Annual	3	Routine/Business	Approve Dividends	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4a	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4b	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4c	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4d	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4e	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4f	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4g	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4h	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4i	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4j	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	4k	Directors Related	Elect Directors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Intercontinental Hotels Group PLC	27-05-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Intercontinental Hotels Group PLC	27-05-11	Annual	7	Routine/Business	Approve Political Donations	For
Intercontinental Hotels Group PLC	27-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Intercontinental Hotels Group PLC	27-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Intercontinental Hotels Group PLC	27-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Intercontinental Hotels Group PLC	27-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Intermediate Capital Group PLC	19-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intermediate Capital Group PLC	19-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Intermediate Capital Group PLC	19-07-11	Annual	3	Routine/Business	Approve Dividends	For
Intermediate Capital Group PLC	19-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Intermediate Capital Group PLC	19-07-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Intermediate Capital Group PLC	19-07-11	Annual	6	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	7	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	8	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	9	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	10	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	11	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	12	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	13	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	14	Directors Related	Elect Directors	For
Intermediate Capital Group PLC	19-07-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Intermediate Capital Group PLC	19-07-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Intermediate Capital Group PLC	19-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Intermediate Capital Group PLC	19-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
International Personal Finance PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
International Personal Finance PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Abstain
International Personal Finance PLC	11-05-11	Annual	3	Routine/Business	Approve Dividends	For
International Personal Finance PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	10	Directors Related	Elect Directors	For
International Personal Finance PLC	11-05-11	Annual	11	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
International Personal Finance PLC	11-05-11	Annual	12	Routine/Business	Ratify Auditors	For
International Personal Finance PLC	11-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
International Personal Finance PLC	11-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
International Personal Finance PLC	11-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
International Personal Finance PLC	11-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
International Personal Finance PLC	11-05-11	Annual	17	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
International Personal Finance PLC	11-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
International Power PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
International Power PLC	17-05-11	Annual	2	Directors Related	Elect Directors	Abstain
International Power PLC	17-05-11	Annual	3	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	8	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	9	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	10	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	11	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	12	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	13	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	14	Directors Related	Elect Directors	For
International Power PLC	17-05-11	Annual	15	Routine/Business	Approve Dividends	For
International Power PLC	17-05-11	Annual	16	Routine/Business	Approve Aud and their Remuneration	For
International Power PLC	17-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
International Power PLC	17-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
International Power PLC	17-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
International Power PLC	17-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
International Power PLC	17-05-11	Annual	21	Directors Related	Approve Remuneration of Directors	For
International Power PLC	17-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Interserve PLC	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Interserve PLC	18-05-11	Annual	2	Routine/Business	Approve Dividends	For
Interserve PLC	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Interserve PLC	18-05-11	Annual	4	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	5	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	6	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	7	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	8	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	9	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	10	Directors Related	Elect Directors	For
Interserve PLC	18-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Interserve PLC	18-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Interserve PLC	18-05-11	Annual	13	Routine/Business	Approve Political Donations	For
Interserve PLC	18-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Interserve PLC	18-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Interserve PLC	18-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Interserve PLC	18-05-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Interserve PLC	18-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Intertek Group PLC	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Intertek Group PLC	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Intertek Group PLC	20-05-11	Annual	3	Routine/Business	Approve Dividends	For
Intertek Group PLC	20-05-11	Annual	4	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	5	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	6	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	7	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	8	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	9	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	10	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	11	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	12	Directors Related	Elect Directors	For
Intertek Group PLC	20-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Intertek Group PLC	20-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Intertek Group PLC	20-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Intertek Group PLC	20-05-11	Annual	16	Routine/Business	Approve Political Donations	For
Intertek Group PLC	20-05-11	Annual	17	Non-Salary Comp.	Approve Restricted Stock Plan	For
Intertek Group PLC	20-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Intertek Group PLC	20-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Intertek Group PLC	20-05-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Intertek Group PLC	20-05-11	Annual	21	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dir	For
Invensys PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Invensys PLC	28-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Invensys PLC	28-07-11	Annual	3a	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3b	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3c	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3d	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3e	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3f	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3g	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3h	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	3i	Directors Related	Elect Directors	For
Invensys PLC	28-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Invensys PLC	28-07-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Invensys PLC	28-07-11	Annual	6	Routine/Business	Approve Dividends	For
Invensys PLC	28-07-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Invensys PLC	28-07-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Invensys PLC	28-07-11	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Invensys PLC	28-07-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Invensys PLC	28-07-11	Annual	11	Routine/Business	Approve Political Donations	For
Investec PLC	04-08-11	Annual	1	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	2	Directors Related	Elect Directors	Against
Investec PLC	04-08-11	Annual	3	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	4	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	5	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	6	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	7	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	8	Directors Related	Elect Directors	Against
Investec PLC	04-08-11	Annual	9	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	10	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	11	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	12	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	13	Directors Related	Elect Directors	Against
Investec PLC	04-08-11	Annual	14	Directors Related	Elect Directors	Against
Investec PLC	04-08-11	Annual	15	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	16	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	17	Directors Related	Elect Directors	For
Investec PLC	04-08-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Investec PLC	04-08-11	Annual	19	Routine/Business	Receive President's Report	For
Investec PLC	04-08-11	Annual	20	Routine/Business	Board to Execute Apprd Resolutions	For
Investec PLC	04-08-11	Annual	21	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investec PLC	04-08-11	Annual	22	Routine/Business	Approve Special/Interim Dividends	For
Investec PLC	04-08-11	Annual	23	Routine/Business	Approve Special/Interim Dividends	For
Investec PLC	04-08-11	Annual	24	Routine/Business	Approve Dividends	For
Investec PLC	04-08-11	Annual	25	Routine/Business	Approve Aud and their Remuneration	For
Investec PLC	04-08-11	Annual	26	Routine/Business	Approve Aud and their Remuneration	For
Investec PLC	04-08-11	Annual	27	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	04-08-11	Annual	28	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	04-08-11	Annual	29	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	04-08-11	Annual	30	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	04-08-11	Annual	31	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Investec PLC	04-08-11	Annual	32	Capitalization	Authorize Share Repurchase Program	For
Investec PLC	04-08-11	Annual	33	Reorg. and Mergers	Approve/Amend Loan Guarantee to Subsidiary	For
Investec PLC	04-08-11	Annual	34	Directors Related	Approve Remuneration of Directors	For
Investec PLC	04-08-11	Annual	35	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Investec PLC	04-08-11	Annual	36	Routine/Business	Approve Special/Interim Dividends	For
Investec PLC	04-08-11	Annual	37	Routine/Business	Approve Dividends	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Investec PLC	04-08-11	Annual	38	Routine/Business	Approve Aud and their Remuneration	For
Investec PLC	04-08-11	Annual	39	Capitalization	Auth Issuance with Preemptive Rgts	For
Investec PLC	04-08-11	Annual	40	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Investec PLC	04-08-11	Annual	41	Capitalization	Authorize Share Repurchase Program	For
Investec PLC	04-08-11	Annual	42	Capitalization	Authorize Share Repurchase Program	For
Investec PLC	04-08-11	Annual	43	Routine/Business	Approve Political Donations	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	4	Directors Related	Elect Directors	Against
Invista Foundation Property Trust Ltd	06-09-11	Annual	5	Directors Related	Elect Directors	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	6	Capitalization	Authorize Share Repurchase Program	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Invista Foundation Property Trust Ltd	06-09-11	Annual	8	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
ITE Group PLC	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITE Group PLC	27-01-11	Annual	2	Routine/Business	Approve Dividends	For
ITE Group PLC	27-01-11	Annual	3	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	4	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	5	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	6	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	7	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	8	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	9	Directors Related	Elect Directors	For
ITE Group PLC	27-01-11	Annual	10	Routine/Business	Ratify Auditors	For
ITE Group PLC	27-01-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ITE Group PLC	27-01-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
ITE Group PLC	27-01-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
ITE Group PLC	27-01-11	Annual	14	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
ITE Group PLC	27-01-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
ITE Group PLC	27-01-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ITV PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ITV PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ITV PLC	11-05-11	Annual	3	Directors Related	Elect Directors	For
ITV PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
ITV PLC	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
ITV PLC	11-05-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
ITV PLC	11-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
ITV PLC	11-05-11	Annual	8	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
ITV PLC	11-05-11	Annual	9	Routine/Business	Approve Political Donations	For
ITV PLC	11-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
ITV PLC	11-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
J Sainsbury PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
J Sainsbury PLC	13-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
J Sainsbury PLC	13-07-11	Annual	3	Routine/Business	Approve Dividends	For
J Sainsbury PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	5	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	7	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	8	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	9	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	10	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	11	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	12	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	13	Directors Related	Elect Directors	For
J Sainsbury PLC	13-07-11	Annual	14	Routine/Business	Ratify Auditors	For
J Sainsbury PLC	13-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
J Sainsbury PLC	13-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
J Sainsbury PLC	13-07-11	Annual	17	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
J Sainsbury PLC	13-07-11	Annual	18	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
J Sainsbury PLC	13-07-11	Annual	19	Routine/Business	Approve Political Donations	For
J Sainsbury PLC	13-07-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
J Sainsbury PLC	13-07-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
James Fisher & Sons PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
James Fisher & Sons PLC	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
James Fisher & Sons PLC	05-05-11	Annual	3	Routine/Business	Approve Dividends	For
James Fisher & Sons PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
James Fisher & Sons PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
James Fisher & Sons PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
James Fisher & Sons PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
James Fisher & Sons PLC	05-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
James Fisher & Sons PLC	05-05-11	Annual	9	Non-Salary Comp.	Approve Restricted Stock Plan	For
James Fisher & Sons PLC	05-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
James Fisher & Sons PLC	05-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
James Fisher & Sons PLC	05-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
James Fisher & Sons PLC	05-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Jardine LloydThompson Group PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Jardine LloydThompson Group PLC	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Jardine LloydThompson Group PLC	28-04-11	Annual	3	Directors Related	Elect Directors	For
Jardine LloydThompson Group PLC	28-04-11	Annual	4	Directors Related	Elect Directors	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Jardine LloydThompson Group PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Jardine LloydThompson Group PLC	28-04-11	Annual	7	Directors Related	Elect Directors	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	8	Directors Related	Elect Directors	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	9	Directors Related	Elect Directors	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	10	Directors Related	Elect Directors	For
Jardine LloydThompson Group PLC	28-04-11	Annual	11	Directors Related	Elect Directors	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	12	Directors Related	Elect Directors	For
Jardine LloydThompson Group PLC	28-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	14	Routine/Business	Approve Aud and their Remuneration	For
Jardine LloydThompson Group PLC	28-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Jardine LloydThompson Group PLC	28-04-11	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Jardine LloydThompson Group PLC	28-04-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Jardine LloydThompson Group PLC	28-04-11	Annual	18	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Jardine LloydThompson Group PLC	28-04-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
JD Wetherspoon PLC	03-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JD Wetherspoon PLC	03-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
JD Wetherspoon PLC	03-11-11	Annual	3	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	4	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	5	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	6	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	7	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	8	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	9	Directors Related	Elect Directors	For
JD Wetherspoon PLC	03-11-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
JD Wetherspoon PLC	03-11-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
JD Wetherspoon PLC	03-11-11	Annual	12	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
JD Wetherspoon PLC	03-11-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
JD Wetherspoon PLC	03-11-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
JD Wetherspoon PLC	03-11-11	Annual	15	Routine/Business	Approve Dividends	For
JXX Oil & Gas PLC	07-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
JXX Oil & Gas PLC	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
JXX Oil & Gas PLC	07-06-11	Annual	3	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	07-06-11	Annual	4	Directors Related	Elect Directors	Against
JXX Oil & Gas PLC	07-06-11	Annual	5	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	07-06-11	Annual	6	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	07-06-11	Annual	7	Directors Related	Elect Directors	For
JXX Oil & Gas PLC	07-06-11	Annual	8	Routine/Business	Ratify Auditors	For
JXX Oil & Gas PLC	07-06-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
JXX Oil & Gas PLC	07-06-11	Annual	10	Routine/Business	Approve Dividends	For
JXX Oil & Gas PLC	07-06-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
JXX Oil & Gas PLC	07-06-11	Annual	12	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
JXX Oil & Gas PLC	07-06-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
John Wood Group PLC	31-03-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
John Wood Group PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
John Wood Group PLC	11-05-11	Annual	2	Routine/Business	Approve Dividends	For
John Wood Group PLC	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
John Wood Group PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	10	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	11	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	12	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	13	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	14	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	15	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	16	Directors Related	Elect Directors	For
John Wood Group PLC	11-05-11	Annual	17	Routine/Business	Ratify Auditors	For
John Wood Group PLC	11-05-11	Annual	18	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
John Wood Group PLC	11-05-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
John Wood Group PLC	11-05-11	Annual	20	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
John Wood Group PLC	11-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
John Wood Group PLC	11-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
John Wood Group PLC	01-06-11	Special	1	Capitalization	Approve Tender Offer	For
John Wood Group PLC	30-06-11	Special	1	Routine/Business	Adopt New Articles/Charter	For
John Wood Group PLC	30-06-11	Special	2	Capitalization	Approve Reduction in Share Capital	For
John Wood Group PLC	30-06-11	Special	3	Capitalization	Auth Issuance with Preemptive Rgts	For
John Wood Group PLC	30-06-11	Special	4	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
John Wood Group PLC	30-06-11	Special	5	Capitalization	Authorize Share Repurchase Program	For
Johnson Matthey PLC	19-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Johnson Matthey PLC	19-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Johnson Matthey PLC	19-07-11	Annual	3	Routine/Business	Approve Dividends	For
Johnson Matthey PLC	19-07-11	Annual	4	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	5	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	6	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	7	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	8	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	9	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	10	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	11	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	12	Directors Related	Elect Directors	For
Johnson Matthey PLC	19-07-11	Annual	13	Routine/Business	Ratify Auditors	For
Johnson Matthey PLC	19-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey PLC	19-07-11	Annual	15	Routine/Business	Approve Political Donations	For
Johnson Matthey PLC	19-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Johnson Matthey PLC	19-07-11	Annual	17	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Johnson Matthey PLC	19-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Johnson Matthey PLC	19-07-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Johnston Press PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Johnston Press PLC	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Johnston Press PLC	28-04-11	Annual	3	Directors Related	Elect Directors	For
Johnston Press PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Johnston Press PLC	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Johnston Press PLC	28-04-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Johnston Press PLC	28-04-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Johnston Press PLC	28-04-11	Annual	8	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Johnston Press PLC	28-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Johnston Press PLC	28-04-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kazakhmys PLC	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kazakhmys PLC	13-05-11	Annual	2	Routine/Business	Approve Dividends	For
Kazakhmys PLC	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kazakhmys PLC	13-05-11	Annual	4	Directors Related	Elect Directors	For
Kazakhmys PLC	13-05-11	Annual	5	Directors Related	Elect Directors	For
Kazakhmys PLC	13-05-11	Annual	6	Directors Related	Elect Directors	For
Kazakhmys PLC	13-05-11	Annual	7	Directors Related	Elect Directors	For
Kazakhmys PLC	13-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Kazakhmys PLC	13-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kazakhmys PLC	13-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Kazakhmys PLC	13-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Kazakhmys PLC	13-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Kazakhmys PLC	13-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kazakhmys PLC	26-09-11	Special	1	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Kazakhmys PLC	26-09-11	Special	2	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Kcom Group PLC	22-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kcom Group PLC	22-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kcom Group PLC	22-07-11	Annual	3	Routine/Business	Approve Dividends	For
Kcom Group PLC	22-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Kcom Group PLC	22-07-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kcom Group PLC	22-07-11	Annual	6	Directors Related	Elect Directors	Against
Kcom Group PLC	22-07-11	Annual	7	Directors Related	Elect Directors	For
Kcom Group PLC	22-07-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Kcom Group PLC	22-07-11	Annual	9	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Kcom Group PLC	22-07-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Kcom Group PLC	22-07-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Keller Group PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Keller Group PLC	17-05-11	Annual	2	Routine/Business	Approve Dividends	For
Keller Group PLC	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Keller Group PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
Keller Group PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
Keller Group PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
Keller Group PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
Keller Group PLC	17-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Keller Group PLC	17-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Keller Group PLC	17-05-11	Annual	10	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Keller Group PLC	17-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Keller Group PLC	17-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kesa Electricals PLC	15-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kesa Electricals PLC	15-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Kesa Electricals PLC	15-09-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kesa Electricals PLC	15-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Kesa Electricals PLC	15-09-11	Annual	5	Routine/Business	Approve Dividends	For
Kesa Electricals PLC	15-09-11	Annual	6	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	7	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	8	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	9	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	10	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	11	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	12	Directors Related	Elect Directors	For
Kesa Electricals PLC	15-09-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Kesa Electricals PLC	15-09-11	Annual	14	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Kesa Electricals PLC	15-09-11	Annual	15	Routine/Business	Approve Political Donations	For
Kesa Electricals PLC	15-09-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Kesa Electricals PLC	15-09-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kewill PLC	15-12-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Kewill PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kewill PLC	28-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kewill PLC	28-07-11	Annual	3	Directors Related	Elect Directors	For
Kewill PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Kewill PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
Kewill PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Kewill PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
Kewill PLC	28-07-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Kewill PLC	28-07-11	Annual	9	Routine/Business	Approve Dividends	For
Kewill PLC	28-07-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Kewill PLC	28-07-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Kewill PLC	28-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kewill PLC	28-07-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kewill PLC	28-07-11	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	For
Kewill PLC	28-07-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
Kier Group PLC	16-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kier Group PLC	16-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Kier Group PLC	16-11-11	Annual	3	Routine/Business	Approve Dividends	For
Kier Group PLC	16-11-11	Annual	4	Directors Related	Elect Directors	Against
Kier Group PLC	16-11-11	Annual	5	Directors Related	Elect Directors	For
Kier Group PLC	16-11-11	Annual	6	Directors Related	Elect Directors	Against
Kier Group PLC	16-11-11	Annual	7	Directors Related	Elect Directors	For
Kier Group PLC	16-11-11	Annual	8	Directors Related	Elect Directors	For
Kier Group PLC	16-11-11	Annual	9	Directors Related	Elect Directors	For
Kier Group PLC	16-11-11	Annual	10	Directors Related	Elect Directors	Against
Kier Group PLC	16-11-11	Annual	11	Directors Related	Elect Directors	Against
Kier Group PLC	16-11-11	Annual	12	Routine/Business	Ratify Auditors	For
Kier Group PLC	16-11-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kier Group PLC	16-11-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Kier Group PLC	16-11-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kier Group PLC	16-11-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kingfisher PLC	16-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kingfisher PLC	16-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kingfisher PLC	16-06-11	Annual	3	Routine/Business	Approve Dividends	For
Kingfisher PLC	16-06-11	Annual	4	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	5	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	6	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	7	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	8	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	9	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	10	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	11	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	12	Directors Related	Elect Directors	For
Kingfisher PLC	16-06-11	Annual	13	Routine/Business	Ratify Auditors	For
Kingfisher PLC	16-06-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Kingfisher PLC	16-06-11	Annual	15	Routine/Business	Approve Political Donations	For
Kingfisher PLC	16-06-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Kingfisher PLC	16-06-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kingfisher PLC	16-06-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Kingfisher PLC	16-06-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Kingfisher PLC	16-06-11	Annual	20	Non-Salary Comp.	Amend Restricted Stock Plan	For
Kofax PLC	03-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Kofax PLC	03-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kofax PLC	03-11-11	Annual	3	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	4	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	5	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	6	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	7	Directors Related	Elect Directors	Against
Kofax PLC	03-11-11	Annual	8	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	9	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	10	Directors Related	Elect Directors	Against
Kofax PLC	03-11-11	Annual	11	Directors Related	Elect Directors	For
Kofax PLC	03-11-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Kofax PLC	03-11-11	Annual	13	Non-Salary Comp.	Amend Stock Option Plan	Against
Kofax PLC	03-11-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Kofax PLC	03-11-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Kofax PLC	03-11-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Ladbros PLC	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ladbros PLC	13-05-11	Annual	2	Routine/Business	Approve Dividends	For
Ladbros PLC	13-05-11	Annual	3	Directors Related	Elect Directors	For
Ladbros PLC	13-05-11	Annual	4	Directors Related	Elect Directors	For
Ladbros PLC	13-05-11	Annual	5	Directors Related	Elect Directors	Against
Ladbros PLC	13-05-11	Annual	6	Directors Related	Elect Directors	For
Ladbros PLC	13-05-11	Annual	7	Directors Related	Elect Directors	For
Ladbros PLC	13-05-11	Annual	8	Directors Related	Elect Directors	Against
Ladbros PLC	13-05-11	Annual	9	Directors Related	Elect Directors	Against
Ladbros PLC	13-05-11	Annual	10	Directors Related	Elect Directors	Against
Ladbros PLC	13-05-11	Annual	11	Directors Related	Elect Directors	For
Ladbros PLC	13-05-11	Annual	12	Directors Related	Elect Directors	For
Ladbros PLC	13-05-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Ladbros PLC	13-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Ladbros PLC	13-05-11	Annual	15	Routine/Business	Approve Political Donations	For
Ladbros PLC	13-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Ladbros PLC	13-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Ladbros PLC	13-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ladbros PLC	13-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ladbros PLC	13-05-11	Annual	20	Non-Salary Comp.	Approve/Amend All Employee Share Schemes	For
Laird PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Laird PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Laird PLC	06-05-11	Annual	3	Routine/Business	Approve Dividends	For
Laird PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	11	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	12	Directors Related	Elect Directors	For
Laird PLC	06-05-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	Abstain
Laird PLC	06-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Laird PLC	06-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Laird PLC	06-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Laird PLC	06-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lamprell PLC	07-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lamprell PLC	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lamprell PLC	07-06-11	Annual	3	Routine/Business	Approve Dividends	For
Lamprell PLC	07-06-11	Annual	4	Directors Related	Elect Directors	For
Lamprell PLC	07-06-11	Annual	5	Directors Related	Elect Directors	For
Lamprell PLC	07-06-11	Annual	6	Directors Related	Elect Directors	For
Lamprell PLC	07-06-11	Annual	7	Directors Related	Ratify Auditors	For
Lamprell PLC	07-06-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lamprell PLC	07-06-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Lamprell PLC	07-06-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lamprell PLC	07-06-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Lamprell PLC	07-06-11	Annual	12	Routine/Business	Adopt New Articles/Charter	For
Lamprell PLC	13-06-11	Special	1	Capitalization	Approve Capital Raising	For
Lamprell PLC	13-06-11	Special	2	Capitalization	Approve Capital Raising	For
Lamprell PLC	13-06-11	Special	3	Reorg. and Mergers	Issue Shares for Acquisition	For
Lancashire Holdings Ltd	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lancashire Holdings Ltd	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lancashire Holdings Ltd	05-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Lancashire Holdings Ltd	05-05-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lancashire Holdings Ltd	05-05-11	Annual	5	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	05-05-11	Annual	6	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	05-05-11	Annual	7	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	05-05-11	Annual	8	Directors Related	Elect Directors	For
Lancashire Holdings Ltd	05-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Lancashire Holdings Ltd	05-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lancashire Holdings Ltd	05-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Lancashire Holdings Ltd	18-08-11	Special	1	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lancashire Holdings Ltd	18-08-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Land Securities Group PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Land Securities Group PLC	21-07-11	Annual	2	Routine/Business	Approve Dividends	For
Land Securities Group PLC	21-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Land Securities Group PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Land Securities Group PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	7	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	8	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	9	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	10	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	11	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	12	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	13	Directors Related	Elect Directors	For
Land Securities Group PLC	21-07-11	Annual	14	Routine/Business	Ratify Auditors	For
Land Securities Group PLC	21-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Land Securities Group PLC	21-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Land Securities Group PLC	21-07-11	Annual	17	Routine/Business	Approve Political Donations	For
Land Securities Group PLC	21-07-11	Annual	18	Routine/Business	Approve Stock Dividend Program	For
Land Securities Group PLC	21-07-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Land Securities Group PLC	21-07-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Land Securities Group PLC	21-07-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Land Securities Group PLC	21-07-11	Annual	22	Routine/Business	Adopt New Articles/Charter	For
Legal & General Group PLC	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Legal & General Group PLC	25-05-11	Annual	2	Routine/Business	Approve Dividends	For
Legal & General Group PLC	25-05-11	Annual	3	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	4	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	5	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	6	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	7	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	8	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	9	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	10	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	11	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	12	Directors Related	Elect Directors	For
Legal & General Group PLC	25-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Legal & General Group PLC	25-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Legal & General Group PLC	25-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Legal & General Group PLC	25-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Legal & General Group PLC	25-05-11	Annual	17	Routine/Business	Approve Political Donations	For
Legal & General Group PLC	25-05-11	Annual	18	Routine/Business	Approve Stock Dividend Program	For
Legal & General Group PLC	25-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Legal & General Group PLC	25-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Legal & General Group PLC	25-05-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Liontrust Asset Management PLC	13-01-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Liontrust Asset Management PLC	13-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Liontrust Asset Management PLC	13-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liontrust Asset Management PLC	13-09-11	Annual	3	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	4	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	5	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	6	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	7	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	8	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	9	Directors Related	Elect Directors	For
Liontrust Asset Management PLC	13-09-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Liontrust Asset Management PLC	13-09-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Liontrust Asset Management PLC	13-09-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Liontrust Asset Management PLC	13-09-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Liontrust Asset Management PLC	29-09-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Liontrust Asset Management PLC	29-09-11	Special	1	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Lloyds Banking Group PLC	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lloyds Banking Group PLC	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Lloyds Banking Group PLC	18-05-11	Annual	3	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	18-05-11	Annual	4	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	18-05-11	Annual	5	Directors Related	Elect Directors	Against
Lloyds Banking Group PLC	18-05-11	Annual	6	Directors Related	Elect Directors	Against
Lloyds Banking Group PLC	18-05-11	Annual	7	Directors Related	Elect Directors	Against
Lloyds Banking Group PLC	18-05-11	Annual	8	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	18-05-11	Annual	9	Directors Related	Elect Directors	Against
Lloyds Banking Group PLC	18-05-11	Annual	10	Directors Related	Elect Directors	Against
Lloyds Banking Group PLC	18-05-11	Annual	11	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	18-05-11	Annual	12	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	18-05-11	Annual	13	Directors Related	Elect Directors	For
Lloyds Banking Group PLC	18-05-11	Annual	14	Directors Related	Elect Directors	Against
Lloyds Banking Group PLC	18-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Lloyds Banking Group PLC	18-05-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lloyds Banking Group PLC	18-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Lloyds Banking Group PLC	18-05-11	Annual	18	Non-Salary Comp.	Appr or Amnd Deferd Compens Pin	For
Lloyds Banking Group PLC	18-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Lloyds Banking Group PLC	18-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Lloyds Banking Group PLC	18-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
Lloyds Banking Group PLC	18-05-11	Annual	22	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
LMS Capital PLC/Fund	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
LMS Capital PLC/Fund	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
LMS Capital PLC/Fund	12-05-11	Annual	3	Directors Related	Elect Directors	Against
LMS Capital PLC/Fund	12-05-11	Annual	4	Directors Related	Elect Directors	Against
LMS Capital PLC/Fund	12-05-11	Annual	5	Directors Related	Elect Directors	Against
LMS Capital PLC/Fund	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
LMS Capital PLC/Fund	12-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
LMS Capital PLC/Fund	12-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
LMS Capital PLC/Fund	12-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
LMS Capital PLC/Fund	12-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
LMS Capital PLC/Fund	12-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
LMS Capital PLC/Fund	12-05-11	Annual	12	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
LMS Capital PLC/Fund	30-11-11	Special	1	Routine/Business	Appr Chge of Fundamental Investment Policy	For
LMS Capital PLC/Fund	30-11-11	Special	2	SH-Routine/Business	Liquidate Co Assets/Dist Proceeds	For
LMS Capital PLC/Fund	30-11-11	Special	3	SH-Dirs' Related	Company-Specific Board-Related	For
Logica PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Logica PLC	04-05-11	Annual	2	Routine/Business	Approve Dividends	For
Logica PLC	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Logica PLC	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Logica PLC	04-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Logica PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	11	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	12	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	13	Directors Related	Elect Directors	For
Logica PLC	04-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Logica PLC	04-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Logica PLC	04-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Logica PLC	04-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
London Capital Group Holdings PLC	07-04-11	Special	1	Capitalization	Approve Capital Raising	For
London Capital Group Holdings PLC	07-04-11	Special	2	Capitalization	Approve Capital Raising	For
London Capital Group Holdings PLC	24-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London Capital Group Holdings PLC	24-05-11	Annual	2	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	24-05-11	Annual	3	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	24-05-11	Annual	4	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	24-05-11	Annual	5	Directors Related	Elect Directors	For
London Capital Group Holdings PLC	24-05-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
London Capital Group Holdings PLC	24-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
London Capital Group Holdings PLC	24-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
London Capital Group Holdings PLC	24-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
London Mining PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London Mining PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
London Mining PLC	11-05-11	Annual	3	Directors Related	Elect Directors	For
London Mining PLC	11-05-11	Annual	4	Directors Related	Elect Directors	Against

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
London Mining PLC	11-05-11	Annual	5	Directors Related	Elect Directors	Against
London Mining PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
London Mining PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
London Mining PLC	11-05-11	Annual	8	Routine/Business	Ratify Auditors	For
London Mining PLC	11-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
London Mining PLC	11-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
London Mining PLC	11-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
London Mining PLC	11-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
London Mining PLC	11-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
London Mining PLC	11-05-11	Annual	14	Routine/Business	Approve Political Donations	For
London Mining PLC	11-05-11	Annual	15	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
London Mining PLC	11-05-11	Annual	16	Non-Salary Comp.	Aprpr or Amend Bundled Compens Plans	For
London Stock Exchange Group PLC	20-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
London Stock Exchange Group PLC	20-07-11	Annual	2	Routine/Business	Approve Dividends	For
London Stock Exchange Group PLC	20-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
London Stock Exchange Group PLC	20-07-11	Annual	4	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	5	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	6	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	7	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	8	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	9	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	10	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	11	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	12	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	13	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	14	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	15	Directors Related	Elect Directors	For
London Stock Exchange Group PLC	20-07-11	Annual	16	Routine/Business	Ratify Auditors	For
London Stock Exchange Group PLC	20-07-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
London Stock Exchange Group PLC	20-07-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
London Stock Exchange Group PLC	20-07-11	Annual	19	Routine/Business	Approve Political Donations	For
London Stock Exchange Group PLC	20-07-11	Annual	20	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
London Stock Exchange Group PLC	20-07-11	Annual	21	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
London Stock Exchange Group PLC	20-07-11	Annual	22	Capitalization	Authorize Share Repurchase Program	For
London Stock Exchange Group PLC	20-07-11	Annual	23	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lonmin PLC	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lonmin PLC	27-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lonmin PLC	27-01-11	Annual	3	Routine/Business	Approve Dividends	For
Lonmin PLC	27-01-11	Annual	4	Routine/Business	Ratify Auditors	For
Lonmin PLC	27-01-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Lonmin PLC	27-01-11	Annual	6	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	7	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	8	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	9	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	10	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	11	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	12	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	13	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	14	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	15	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	16	Directors Related	Elect Directors	For
Lonmin PLC	27-01-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Lonmin PLC	27-01-11	Annual	18	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Lonmin PLC	27-01-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Lonmin PLC	27-01-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Lonmin PLC	27-01-11	Annual	21	Non-Salary Comp.	Aprpr or Amnd Deferrd Compens Pin	For
Lonrho PLC	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Lonrho PLC	31-03-11	Annual	2	Directors Related	Elect Directors	Against
Lonrho PLC	31-03-11	Annual	3	Directors Related	Elect Directors	For
Lonrho PLC	31-03-11	Annual	4	Directors Related	Elect Directors	Against
Lonrho PLC	31-03-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Lonrho PLC	31-03-11	Annual	6	Capitalization	Auth Issuance with Preemptive Rgts	For
Lonrho PLC	31-03-11	Annual	7	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Low & Bonar PLC	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Low & Bonar PLC	31-03-11	Annual	2	Routine/Business	Approve Dividends	For
Low & Bonar PLC	31-03-11	Annual	3	Directors Related	Elect Directors	For
Low & Bonar PLC	31-03-11	Annual	4	Directors Related	Elect Directors	For
Low & Bonar PLC	31-03-11	Annual	5	Directors Related	Elect Directors	For
Low & Bonar PLC	31-03-11	Annual	6	Routine/Business	Ratify Auditors	For
Low & Bonar PLC	31-03-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Low & Bonar PLC	31-03-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Low & Bonar PLC	31-03-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Low & Bonar PLC	31-03-11	Annual	10	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Low & Bonar PLC	31-03-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Luminar Group Holdings PLC	12-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Luminar Group Holdings PLC	12-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Luminar Group Holdings PLC	12-07-11	Annual	3	Routine/Business	Ratify Auditors	For
Luminar Group Holdings PLC	12-07-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Luminar Group Holdings PLC	12-07-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Luminar Group Holdings PLC	12-07-11	Annual	6	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Luminar Group Holdings PLC	12-07-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Luminar Group Holdings PLC	12-07-11	Annual	8	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group PLC	07-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Man Group PLC	07-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Man Group PLC	07-07-11	Annual	3	Routine/Business	Approve Dividends	For
Man Group PLC	07-07-11	Annual	4	Directors Related	Elect Directors	For
Man Group PLC	07-07-11	Annual	5	Directors Related	Elect Directors	For
Man Group PLC	07-07-11	Annual	6	Directors Related	Elect Directors	For
Man Group PLC	07-07-11	Annual	7	Directors Related	Elect Directors	For
Man Group PLC	07-07-11	Annual	8	Routine/Business	Ratify Auditors	For
Man Group PLC	07-07-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Man Group PLC	07-07-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Man Group PLC	07-07-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Man Group PLC	07-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Man Group PLC	07-07-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group PLC	07-07-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Man Group PLC	07-07-11	Annual	15	Non-Salary Comp.	Approve Stock Option Plan	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	3	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	10	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Manganese Bronze Hldgs PLC	17-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Manganese Bronze Hldgs PLC	17-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Marks & Spencer Group PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Marks & Spencer Group PLC	13-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Marks & Spencer Group PLC	13-07-11	Annual	3	Routine/Business	Approve Dividends	For
Marks & Spencer Group PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	5	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	7	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	8	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	9	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	10	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	11	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	12	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	13	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	14	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Marks & Spencer Group PLC	13-07-11	Annual	15	Directors Related	Elect Directors	For
Marks & Spencer Group PLC	13-07-11	Annual	16	Routine/Business	Ratify Auditors	For
Marks & Spencer Group PLC	13-07-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Marks & Spencer Group PLC	13-07-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Marks & Spencer Group PLC	13-07-11	Annual	19	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Marks & Spencer Group PLC	13-07-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Marks & Spencer Group PLC	13-07-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Marks & Spencer Group PLC	13-07-11	Annual	22	Routine/Business	Approve Political Donations	For
Marks & Spencer Group PLC	13-07-11	Annual	23	Non-Salary Comp.	Amend Restricted Stock Plan	For
Marshalls PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Marshalls PLC	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Marshalls PLC	11-05-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Marshalls PLC	11-05-11	Annual	4	Routine/Business	Approve Dividends	For
Marshalls PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	10	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	11	Directors Related	Elect Directors	For
Marshalls PLC	11-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Marshalls PLC	11-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Marshalls PLC	11-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Marshalls PLC	11-05-11	Annual	15	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Marshalls PLC	11-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Marston's PLC	28-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Marston's PLC	28-01-11	Annual	2	Routine/Business	Approve Dividends	For
Marston's PLC	28-01-11	Annual	3	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	4	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	5	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	6	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	7	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	8	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	9	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	10	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	11	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	12	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	13	Directors Related	Elect Directors	For
Marston's PLC	28-01-11	Annual	14	Routine/Business	Ratify Auditors	For
Marston's PLC	28-01-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Marston's PLC	28-01-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Marston's PLC	28-01-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Marston's PLC	28-01-11	Annual	18	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Marston's PLC	28-01-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Marston's PLC	28-01-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mcbride PLC	24-10-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Mcbride PLC	24-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mcbride PLC	24-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Mcbride PLC	24-10-11	Annual	3	Routine/Business	Approve Dividends	For
Mcbride PLC	24-10-11	Annual	4	Directors Related	Elect Directors	Against
Mcbride PLC	24-10-11	Annual	5	Directors Related	Elect Directors	For
Mcbride PLC	24-10-11	Annual	6	Directors Related	Elect Directors	Against
Mcbride PLC	24-10-11	Annual	7	Directors Related	Elect Directors	For
Mcbride PLC	24-10-11	Annual	8	Directors Related	Elect Directors	Against
Mcbride PLC	24-10-11	Annual	9	Directors Related	Elect Directors	For
Mcbride PLC	24-10-11	Annual	10	Routine/Business	Ratify Auditors	For
Mcbride PLC	24-10-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mcbride PLC	24-10-11	Annual	12	Routine/Business	Approve Political Donations	For
Mcbride PLC	24-10-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Mcbride PLC	24-10-11	Annual	14	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Mcbride PLC	24-10-11	Annual	15	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Mcbride PLC	24-10-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Mcbride PLC	24-10-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mears Group PLC	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mears Group PLC	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Mears Group PLC	08-06-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Mears Group PLC	08-06-11	Annual	4	Routine/Business	Approve Dividends	For
Mears Group PLC	08-06-11	Annual	5	Directors Related	Elect Directors	Against
Mears Group PLC	08-06-11	Annual	6	Directors Related	Elect Directors	Against
Mears Group PLC	08-06-11	Annual	7	Directors Related	Elect Directors	For
Mears Group PLC	08-06-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Mears Group PLC	08-06-11	Annual	9	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Mears Group PLC	08-06-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mears Group PLC	08-06-11	Annual	11	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Mecom Group PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mecom Group PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Mecom Group PLC	12-05-11	Annual	3	Directors Related	Elect Directors	Against
Mecom Group PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Mecom Group PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Mecom Group PLC	12-05-11	Annual	6	Directors Related	Elect Directors	Against
Mecom Group PLC	12-05-11	Annual	7	Directors Related	Elect Directors	Against
Mecom Group PLC	12-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Mecom Group PLC	12-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mecom Group PLC	12-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Mecom Group PLC	12-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Mecom Group PLC	12-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mecom Group PLC	17-08-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
Meggitt PLC	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Meggitt PLC	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Meggitt PLC	20-04-11	Annual	3	Routine/Business	Approve Dividends	For
Meggitt PLC	20-04-11	Annual	4	Directors Related	Elect Directors	For
Meggitt PLC	20-04-11	Annual	5	Directors Related	Elect Directors	For
Meggitt PLC	20-04-11	Annual	6	Directors Related	Elect Directors	For
Meggitt PLC	20-04-11	Annual	7	Directors Related	Elect Directors	For
Meggitt PLC	20-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Meggitt PLC	20-04-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Meggitt PLC	20-04-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Meggitt PLC	20-04-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Meggitt PLC	20-04-11	Annual	12	Routine/Business	Approve Political Donations	For
Meggitt PLC	20-04-11	Annual	13	Directors Related	Approve Remuneration of Directors	For
Meggitt PLC	20-04-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Meggitt PLC	20-04-11	Annual	15	Non-Salary Comp.	Amend Restricted Stock Plan	For
Melrose PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Melrose PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Melrose PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
Melrose PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Melrose PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Melrose PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Melrose PLC	12-05-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Melrose PLC	12-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Melrose PLC	12-05-11	Annual	9	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Melrose PLC	12-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Melrose PLC	12-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Melrose PLC	08-08-11	Special	1	Capitalization	Approve Reduction in Share Capital	For
Melrose Resources PLC	08-02-11	Special	1	Capitalization	Reduce/Cancel Share Premium Acct	For
Melrose Resources PLC	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Melrose Resources PLC	09-06-11	Annual	2	Routine/Business	Approve Dividends	For
Melrose Resources PLC	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Melrose Resources PLC	09-06-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Melrose Resources PLC	09-06-11	Annual	5	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	6	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	7	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	8	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	9	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Melrose Resources PLC	09-06-11	Annual	10	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	11	Directors Related	Elect Directors	Against
Melrose Resources PLC	09-06-11	Annual	12	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	13	Directors Related	Elect Directors	For
Melrose Resources PLC	09-06-11	Annual	14	Routine/Business	Approve Political Donations	For
Melrose Resources PLC	09-06-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Melrose Resources PLC	09-06-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Melrose Resources PLC	09-06-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Michael Page International PLC	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Michael Page International PLC	20-05-11	Annual	2	Routine/Business	Approve Dividends	For
Michael Page International PLC	20-05-11	Annual	3	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	4	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	5	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	6	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	7	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	8	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	9	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	10	Directors Related	Elect Directors	For
Michael Page International PLC	20-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Michael Page International PLC	20-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Michael Page International PLC	20-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Michael Page International PLC	20-05-11	Annual	14	Routine/Business	Approve Political Donations	For
Michael Page International PLC	20-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Michael Page International PLC	20-05-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Michael Page International PLC	20-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Michael Page International PLC	20-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Micro Focus International PLC	22-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Micro Focus International PLC	22-09-11	Annual	2	Routine/Business	Approve Dividends	For
Micro Focus International PLC	22-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Micro Focus International PLC	22-09-11	Annual	4	Directors Related	Elect Directors	Against
Micro Focus International PLC	22-09-11	Annual	5	Directors Related	Elect Directors	For
Micro Focus International PLC	22-09-11	Annual	6	Directors Related	Elect Directors	Against
Micro Focus International PLC	22-09-11	Annual	7	Directors Related	Elect Directors	Against
Micro Focus International PLC	22-09-11	Annual	8	Directors Related	Elect Directors	For
Micro Focus International PLC	22-09-11	Annual	9	Directors Related	Elect Directors	Against
Micro Focus International PLC	22-09-11	Annual	10	Routine/Business	Ratify Auditors	For
Micro Focus International PLC	22-09-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Micro Focus International PLC	22-09-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Micro Focus International PLC	22-09-11	Annual	13	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Micro Focus International PLC	22-09-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Micro Focus International PLC	22-09-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Microgen PLC	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Microgen PLC	19-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Microgen PLC	19-04-11	Annual	3	Routine/Business	Approve Dividends	For
Microgen PLC	19-04-11	Annual	4	Directors Related	Elect Directors	For
Microgen PLC	19-04-11	Annual	5	Directors Related	Elect Directors	Against
Microgen PLC	19-04-11	Annual	6	Directors Related	Elect Directors	Against
Microgen PLC	19-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Microgen PLC	19-04-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Microgen PLC	19-04-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Microgen PLC	19-04-11	Annual	10	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Microgen PLC	19-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Microgen PLC	19-04-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	3	Routine/Business	Approve Dividends	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	8	Routine/Business	Misc Proposal Company-Specific	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	9	Routine/Business	Approve Political Donations	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Millennium & Copthorne Hotels PLC	06-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Misys PLC	11-02-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Misys PLC	11-02-11	Special	2	Reorg. and Mergers	Approve Sale of Company Assets	For
Misys PLC	11-02-11	Special	1	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Misys PLC	11-02-11	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
Misys PLC	11-02-11	Special	3	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Misys PLC	11-02-11	Special	4	Capitalization	Authorize Share Repurchase Program	For
Misys PLC	28-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Misys PLC	28-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Misys PLC	28-09-11	Annual	3	Directors Related	Elect Directors	Against
Misys PLC	28-09-11	Annual	4	Directors Related	Elect Directors	For
Misys PLC	28-09-11	Annual	5	Directors Related	Elect Directors	For
Misys PLC	28-09-11	Annual	6	Directors Related	Elect Directors	Against
Misys PLC	28-09-11	Annual	7	Directors Related	Elect Directors	For
Misys PLC	28-09-11	Annual	8	Directors Related	Elect Directors	Against
Misys PLC	28-09-11	Annual	9	Directors Related	Elect Directors	Against
Misys PLC	28-09-11	Annual	10	Directors Related	Elect Directors	For
Misys PLC	28-09-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Misys PLC	28-09-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Misys PLC	28-09-11	Annual	13	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Misys PLC	28-09-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Misys PLC	28-09-11	Annual	15	Routine/Business	Approve Political Donations	For
Misys PLC	28-09-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Misys PLC	28-09-11	Annual	17	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Mitcheells & Butlers PLC	27-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mitcheells & Butlers PLC	27-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mitcheells & Butlers PLC	27-01-11	Annual	3	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	4	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	5	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	6	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	7	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	8	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	9	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	10	Directors Related	Elect Directors	For
Mitcheells & Butlers PLC	27-01-11	Annual	11	Routine/Business	Ratify Auditors	For
Mitcheells & Butlers PLC	27-01-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mitcheells & Butlers PLC	27-01-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Mitcheells & Butlers PLC	27-01-11	Annual	14	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Mitcheells & Butlers PLC	27-01-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Mitcheells & Butlers PLC	27-01-11	Annual	16	Routine/Business	Approve Political Donations	For
Mitcheells & Butlers PLC	27-01-11	Annual	17	Routine/Business	Adopt New Articles/Charter	For
Mitcheells & Butlers PLC	27-01-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mitie Group PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mitie Group PLC	13-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mitie Group PLC	13-07-11	Annual	3	Routine/Business	Approve Dividends	For
Mitie Group PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	5	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	7	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	8	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	9	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	10	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	11	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	12	Directors Related	Elect Directors	For
Mitie Group PLC	13-07-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Mitie Group PLC	13-07-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Mitie Group PLC	13-07-11	Annual	15	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Mitie Group PLC	13-07-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Mitie Group PLC	13-07-11	Annual	17	Non-Salary Comp.	Approve Stock Option Plan	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Mitie Group PLC	13-07-11	Annual	18	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Mitie Group PLC	13-07-11	Annual	19	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Mitie Group PLC	13-07-11	Annual	20	Routine/Business	Adopt New Articles/Charter	For
Mitie Group PLC	13-07-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mitie Group PLC	10-11-11	Special	1	Non-Salary Comp.	Approve Share Matching Plan	For
Mitie Group PLC	10-11-11	Special	2	Non-Salary Comp.	Approve Share Matching Plan	For
Mitie Group PLC	10-11-11	Special	3	Non-Salary Comp.	Approve Share Matching Plan	For
Mitie Group PLC	10-11-11	Special	4	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Mondi PLC	05-05-11	Annual	1	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	2	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	3	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
Mondi PLC	05-05-11	Annual	10	Routine/Business	Elect Members of Audit Committee	For
Mondi PLC	05-05-11	Annual	11	Routine/Business	Elect Members of Audit Committee	For
Mondi PLC	05-05-11	Annual	12	Routine/Business	Elect Members of Audit Committee	For
Mondi PLC	05-05-11	Annual	13	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mondi PLC	05-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Mondi PLC	05-05-11	Annual	15	Directors Related	Approve Remuneration of Directors	For
Mondi PLC	05-05-11	Annual	16	Directors Related	Approve Remuneration of Directors	For
Mondi PLC	05-05-11	Annual	17	Routine/Business	Approve Dividends	For
Mondi PLC	05-05-11	Annual	18	Routine/Business	Ratify Auditors	For
Mondi PLC	05-05-11	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mondi PLC	05-05-11	Annual	20	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi PLC	05-05-11	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi PLC	05-05-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi PLC	05-05-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Mondi PLC	05-05-11	Annual	24	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mondi PLC	05-05-11	Annual	25	Non-Salary Comp.	Approve Remuneration Report	For
Mondi PLC	05-05-11	Annual	26	Routine/Business	Approve Dividends	For
Mondi PLC	05-05-11	Annual	27	Routine/Business	Ratify Auditors	For
Mondi PLC	05-05-11	Annual	28	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mondi PLC	05-05-11	Annual	29	Capitalization	Auth Issuance with Preemptive Rgts	For
Mondi PLC	05-05-11	Annual	30	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mondi PLC	05-05-11	Annual	31	Capitalization	Authorize Share Repurchase Program	For
Mondi PLC	05-05-11	Annual	32	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Mondi PLC	30-06-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Mondi PLC	30-06-11	Special	2	Capitalization	Amend Art/Charter Equity-Related	For
Mondi PLC	30-06-11	Special	3	Capitalization	Elim/Adjust Par Value of Commn Stk	For
Mondi PLC	30-06-11	Special	4	Capitalization	Approve Reverse Stock Split	For
Mondi PLC	30-06-11	Special	5	Capitalization	Approve Reverse Stock Split	For
Mondi PLC	30-06-11	Special	6	Routine/Business	Board to Execute Apprd Resolutions	For
Moneysupermarket.com Group PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Moneysupermarket.com Group PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Moneysupermarket.com Group PLC	04-05-11	Annual	3	Routine/Business	Approve Dividends	For
Moneysupermarket.com Group PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	11	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	12	Directors Related	Elect Directors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Moneysupermarket.com Group PLC	04-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Moneysupermarket.com Group PLC	04-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Moneysupermarket.com Group PLC	04-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Moneysupermarket.com Group PLC	04-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Moneysupermarket.com Group PLC	04-05-11	Annual	18	Routine/Business	Approve Political Donations	For
Moneysupermarket.com Group PLC	04-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Moneysupermarket.com Group PLC	04-05-11	Annual	20	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Monitise PLC	12-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Monitise PLC	12-10-11	Annual	2	Directors Related	Elect Directors	For
Monitise PLC	12-10-11	Annual	3	Directors Related	Elect Directors	For
Monitise PLC	12-10-11	Annual	4	Directors Related	Elect Directors	For
Monitise PLC	12-10-11	Annual	5	Directors Related	Elect Directors	For
Monitise PLC	12-10-11	Annual	6	Routine/Business	Ratify Auditors	For
Monitise PLC	12-10-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Monitise PLC	12-10-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Monitise PLC	12-10-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Monitise PLC	12-10-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Monitise PLC	12-10-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Monitise PLC	12-10-11	Annual	12	Directors Related	Approve Increase in Size of Board	For
Morgan Crucible Co PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Morgan Crucible Co PLC	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Morgan Crucible Co PLC	10-05-11	Annual	3	Routine/Business	Approve Dividends	For
Morgan Crucible Co PLC	10-05-11	Annual	4	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	6	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	7	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	8	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	9	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	10	Directors Related	Elect Directors	For
Morgan Crucible Co PLC	10-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Morgan Crucible Co PLC	10-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Morgan Crucible Co PLC	10-05-11	Annual	13	Routine/Business	Approve Political Donations	For
Morgan Crucible Co PLC	10-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Morgan Crucible Co PLC	10-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Morgan Crucible Co PLC	10-05-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Morgan Crucible Co PLC	10-05-11	Annual	17	Routine/Business	Adopt New Articles/Charter	For
Morgan Sindall Group PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Morgan Sindall Group PLC	05-05-11	Annual	2	Directors Related	Elect Directors	For
Morgan Sindall Group PLC	05-05-11	Annual	3	Directors Related	Elect Directors	For
Morgan Sindall Group PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Morgan Sindall Group PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Morgan Sindall Group PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Morgan Sindall Group PLC	05-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Morgan Sindall Group PLC	05-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Morgan Sindall Group PLC	05-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Morgan Sindall Group PLC	05-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Morgan Sindall Group PLC	05-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Morgan Sindall Group PLC	05-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Morgan Sindall Group PLC	05-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Morgan Sindall Group PLC	05-05-11	Annual	14	Routine/Business	Approve Political Donations	For
Mothercare PLC	14-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mothercare PLC	14-07-11	Annual	2	Routine/Business	Approve Dividends	For
Mothercare PLC	14-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mothercare PLC	14-07-11	Annual	4	Directors Related	Elect Directors	For
Mothercare PLC	14-07-11	Annual	5	Directors Related	Elect Directors	For
Mothercare PLC	14-07-11	Annual	6	Directors Related	Elect Directors	For
Mothercare PLC	14-07-11	Annual	7	Routine/Business	Ratify Auditors	For
Mothercare PLC	14-07-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mothercare PLC	14-07-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Mothercare PLC	14-07-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mothercare PLC	14-07-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mothercare PLC	14-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Mouchel Group PLC	31-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mouchel Group PLC	31-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mouchel Group PLC	31-01-11	Annual	3	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Mouchel Group PLC	31-01-11	Annual	4	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	5	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	6	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	7	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	8	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	9	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	10	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	11	Directors Related	Elect Directors	For
Mouchel Group PLC	31-01-11	Annual	12	Routine/Business	Ratify Auditors	For
Mouchel Group PLC	31-01-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mouchel Group PLC	31-01-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Mouchel Group PLC	31-01-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mouchel Group PLC	31-01-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Mouchel Group PLC	31-01-11	Annual	17	Routine/Business	Approve Political Donations	For
Mouchel Group PLC	31-01-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Mouchel Group PLC	31-01-11	Annual	19	Routine/Business	Adopt New Articles/Charter	For
Mucklow A & J Group PLC	08-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Mucklow A & J Group PLC	08-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mucklow A & J Group PLC	08-11-11	Annual	3	Routine/Business	Approve Dividends	For
Mucklow A & J Group PLC	08-11-11	Annual	4	Directors Related	Elect Directors	For
Mucklow A & J Group PLC	08-11-11	Annual	5	Directors Related	Elect Directors	For
Mucklow A & J Group PLC	08-11-11	Annual	6	Directors Related	Elect Directors	For
Mucklow A & J Group PLC	08-11-11	Annual	7	Routine/Business	Ratify Auditors	For
Mucklow A & J Group PLC	08-11-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Mucklow A & J Group PLC	08-11-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Mucklow A & J Group PLC	08-11-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Mucklow A & J Group PLC	08-11-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
N Brown Group PLC	05-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
N Brown Group PLC	05-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
N Brown Group PLC	05-07-11	Annual	3	Routine/Business	Approve Dividends	For
N Brown Group PLC	05-07-11	Annual	4	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	5	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	6	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	7	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	8	Directors Related	Elect Directors	Against
N Brown Group PLC	05-07-11	Annual	9	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	10	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	11	Directors Related	Elect Directors	For
N Brown Group PLC	05-07-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	Abstain
N Brown Group PLC	05-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
N Brown Group PLC	05-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
N Brown Group PLC	05-07-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
N Brown Group PLC	05-07-11	Annual	16	Routine/Business	Adopt New Articles/Charter	For
National Express Group PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Express Group PLC	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Express Group PLC	10-05-11	Annual	3	Routine/Business	Approve Dividends	For
National Express Group PLC	10-05-11	Annual	4	Directors Related	Elect Directors	For
National Express Group PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
National Express Group PLC	10-05-11	Annual	6	Routine/Business	Ratify Auditors	For
National Express Group PLC	10-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
National Express Group PLC	10-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
National Express Group PLC	10-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
National Express Group PLC	10-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
National Express Group PLC	10-05-11	Annual	11	Routine/Business	Approve Political Donations	For
National Express Group PLC	10-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Express Group PLC	10-05-11	Annual	13	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
National Express Group PLC	10-05-11	Annual	14	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
National Express Group PLC	10-05-11	Annual	15	SH-Dirs' Related	Elect a Shrhldr-Nominee to Board	Against
National Grid PLC	25-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
National Grid PLC	25-07-11	Annual	2	Routine/Business	Approve Dividends	For
National Grid PLC	25-07-11	Annual	3	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	4	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	5	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	6	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	7	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	8	Directors Related	Elect Directors	Against
National Grid PLC	25-07-11	Annual	9	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	10	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	11	Directors Related	Elect Directors	Against
National Grid PLC	25-07-11	Annual	12	Directors Related	Elect Directors	For
National Grid PLC	25-07-11	Annual	13	Directors Related	Elect Directors	Against
National Grid PLC	25-07-11	Annual	14	Routine/Business	Ratify Auditors	For
National Grid PLC	25-07-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
National Grid PLC	25-07-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
National Grid PLC	25-07-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
National Grid PLC	25-07-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
National Grid PLC	25-07-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
National Grid PLC	25-07-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
National Grid PLC	25-07-11	Annual	21	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
National Grid PLC	25-07-11	Annual	22	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
National Grid PLC	25-07-11	Annual	23	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
National Grid PLC	25-07-11	Annual	24	Non-Salary Comp.	Approve Restricted Stock Plan	For
Netplay TV PLC	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Netplay TV PLC	30-06-11	Annual	2	Directors Related	Elect Directors	For
Netplay TV PLC	30-06-11	Annual	3	Directors Related	Elect Directors	Against
Netplay TV PLC	30-06-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Netplay TV PLC	30-06-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Netplay TV PLC	30-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Netplay TV PLC	30-06-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
Next PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Next PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Next PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
Next PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	8	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	9	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	10	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	11	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	12	Directors Related	Elect Directors	For
Next PLC	19-05-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
Next PLC	19-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Next PLC	19-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Next PLC	19-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Next PLC	19-05-11	Annual	17	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Next PLC	19-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Northumbrian Water Group PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Northumbrian Water Group PLC	28-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Northumbrian Water Group PLC	28-07-11	Annual	3	Routine/Business	Approve Dividends	For
Northumbrian Water Group PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	8	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	9	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	10	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	11	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	12	Directors Related	Elect Directors	For
Northumbrian Water Group PLC	28-07-11	Annual	13	Routine/Business	Ratify Auditors	For
Northumbrian Water Group PLC	28-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Northumbrian Water Group PLC	28-07-11	Annual	15	Routine/Business	Approve Political Donations	For
Northumbrian Water Group PLC	28-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Northumbrian Water Group PLC	28-07-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Northumbrian Water Group PLC	28-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Northumbrian Water Group PLC	28-07-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Northumbrian Water Group PLC	28-07-11	Annual	20	Routine/Business	Approve Special/Interim Dividends	For
Northumbrian Water Group PLC	19-09-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Northumbrian Water Group PLC	19-09-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Novae Group PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Novae Group PLC	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Novae Group PLC	05-05-11	Annual	3	Routine/Business	Approve Dividends	For
Novae Group PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	12	Directors Related	Elect Directors	For
Novae Group PLC	05-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Novae Group PLC	05-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Novae Group PLC	05-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Novae Group PLC	05-05-11	Annual	16	Routine/Business	Adopt New Articles/Charter	For
Novae Group PLC	05-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Novae Group PLC	05-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Novae Group PLC	05-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Oakley Capital Investments Ltd	15-06-11	Annual	1	Routine/Business	Approve Aud and their Remuneration	For
Oakley Capital Investments Ltd	15-06-11	Annual	2	Directors Related	Establish Range for Board Size	For
Oakley Capital Investments Ltd	15-06-11	Annual	3	Directors Related	Elect Directors	Against
Oakley Capital Investments Ltd	15-06-11	Annual	4	Directors Related	Elect Directors	For
Oakley Capital Investments Ltd	15-06-11	Annual	5	Directors Related	Elect Directors	For
Oakley Capital Investments Ltd	15-06-11	Annual	6	Directors Related	Elect Directors	For
Oakley Capital Investments Ltd	15-06-11	Annual	7	Directors Related	Elect Directors	For
Oakley Capital Investments Ltd	15-06-11	Annual	8	Directors Related	Elect Directors	Against
Oakley Capital Investments Ltd	15-06-11	Annual	9	Directors Related	Authorize Board to Fill Vacancies	For
Oakley Capital Investments Ltd	15-06-11	Annual	10	Directors Related	Elect Alternate/Deputy Directors	For
Old Mutual PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Old Mutual PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
Old Mutual PLC	12-05-11	Annual	3i	Directors Related	Elect Directors	For
Old Mutual PLC	12-05-11	Annual	3iii	Directors Related	Elect Directors	For
Old Mutual PLC	12-05-11	Annual	3iv	Directors Related	Elect Directors	For
Old Mutual PLC	12-05-11	Annual	3v	Directors Related	Elect Directors	For
Old Mutual PLC	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Old Mutual PLC	12-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Old Mutual PLC	12-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Old Mutual PLC	12-05-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Old Mutual PLC	12-05-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Old Mutual PLC	12-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Old Mutual PLC	12-05-11	Annual	10	Capitalization	Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Pace PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pace PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Pace PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
Pace PLC	12-05-11	Annual	4	Directors Related	Elect Directors	Against
Pace PLC	12-05-11	Annual	5	Directors Related	Elect Directors	Against
Pace PLC	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Pace PLC	12-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pace PLC	12-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Pace PLC	12-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pace PLC	12-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Pace PLC	12-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pace PLC	12-05-11	Annual	12	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
Paragon Group of Cos PLC	10-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Paragon Group of Cos PLC	10-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Paragon Group of Cos PLC	10-02-11	Annual	3	Routine/Business	Approve Dividends	For
Paragon Group of Cos PLC	10-02-11	Annual	4	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	5	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	6	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	7	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	8	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	9	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	10	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	11	Directors Related	Elect Directors	For
Paragon Group of Cos PLC	10-02-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Paragon Group of Cos PLC	10-02-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Paragon Group of Cos PLC	10-02-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Paragon Group of Cos PLC	10-02-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Paragon Group of Cos PLC	10-02-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Patagonia Gold PLC	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	Against
Patagonia Gold PLC	08-06-11	Annual	2	Directors Related	Elect Directors	Against
Patagonia Gold PLC	08-06-11	Annual	3	Directors Related	Elect Directors	For
Patagonia Gold PLC	08-06-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Patagonia Gold PLC	08-06-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Patagonia Gold PLC	08-06-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PayPoint PLC	15-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PayPoint PLC	15-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PayPoint PLC	15-07-11	Annual	3	Routine/Business	Approve Dividends	For
PayPoint PLC	15-07-11	Annual	4	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	5	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	6	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	7	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	8	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	9	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	10	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	11	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	12	Directors Related	Elect Directors	For
PayPoint PLC	15-07-11	Annual	13	Routine/Business	Ratify Auditors	For
PayPoint PLC	15-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
PayPoint PLC	15-07-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
PayPoint PLC	15-07-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PayPoint PLC	15-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
PayPoint PLC	15-07-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pearson PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pearson PLC	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Pearson PLC	28-04-11	Annual	3	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	7	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	8	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	9	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	10	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	11	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	12	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	13	Directors Related	Elect Directors	For
Pearson PLC	28-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Pearson PLC	28-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Pearson PLC	28-04-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pearson PLC	28-04-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Pearson PLC	28-04-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Pearson PLC	28-04-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Pearson PLC	28-04-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pearson PLC	28-04-11	Annual	21	Non-Salary Comp.	Amend Restricted Stock Plan	For
Pendragon PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pendragon PLC	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pendragon PLC	10-05-11	Annual	3	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Pendragon PLC	10-05-11	Annual	4	Directors Related	Elect Directors	For
Pendragon PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
Pendragon PLC	10-05-11	Annual	6	Directors Related	Elect Directors	For
Pendragon PLC	10-05-11	Annual	7	Directors Related	Elect Directors	For
Pendragon PLC	10-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Pendragon PLC	10-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Pendragon PLC	10-05-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Pendragon PLC	10-05-11	Annual	11	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Pendragon PLC	10-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Pendragon PLC	01-08-11	Special	1	Capitalization	Auth Issuance with Preemptive Rgts	For
Pennon Group PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Pennon Group PLC	28-07-11	Annual	2	Routine/Business	Approve Dividends	For
Pennon Group PLC	28-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pennon Group PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	8	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	9	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	10	Directors Related	Elect Directors	For
Pennon Group PLC	28-07-11	Annual	11	Routine/Business	Ratify Auditors	For
Pennon Group PLC	28-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Pennon Group PLC	28-07-11	Annual	13	Routine/Business	Approve Political Donations	For
Pennon Group PLC	28-07-11	Annual	14	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Pennon Group PLC	28-07-11	Annual	15	Non-Salary Comp.	Approve Stock Option Plan	For
Pennon Group PLC	28-07-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Pennon Group PLC	28-07-11	Annual	17	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Pennon Group PLC	28-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Pennon Group PLC	28-07-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Persimmon PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Persimmon PLC	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Persimmon PLC	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Persimmon PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	7	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	8	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	10	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	11	Directors Related	Elect Directors	For
Persimmon PLC	21-04-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Persimmon PLC	21-04-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Persimmon PLC	21-04-11	Annual	14	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Persimmon PLC	21-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Persimmon PLC	21-04-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Petrofac Ltd	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petrofac Ltd	13-05-11	Annual	2	Routine/Business	Approve Dividends	For
Petrofac Ltd	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Petrofac Ltd	13-05-11	Annual	4	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	5	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	6	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	7	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	8	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	9	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	10	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	11	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	12	Directors Related	Elect Directors	For
Petrofac Ltd	13-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Petrofac Ltd	13-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Petrofac Ltd	13-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Petrofac Ltd	13-05-11	Annual	16	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Petrofac Ltd	13-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Petrofac Ltd	13-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Petrofac Ltd	13-05-11	Annual	19	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Petrofac Ltd	13-05-11	Annual	20	Non-Salary Comp.	Aprr or Amnd Deferrd Compens Pin	For
Petropavlovsk PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Petropavlovsk PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Petropavlovsk PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
Petropavlovsk PLC	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Petropavlovsk PLC	19-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Petropavlovsk PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	8	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	9	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	10	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	11	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	12	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	13	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	14	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	15	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	16	Directors Related	Elect Directors	For
Petropavlovsk PLC	19-05-11	Annual	17	Capitalization	Approve Increase in Borrowing Powers	For
Petropavlovsk PLC	19-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Petropavlovsk PLC	19-05-11	Annual	19	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Petropavlovsk PLC	19-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Petropavlovsk PLC	19-05-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Petropavlovsk PLC	19-05-11	Annual	22	Capitalization	Reduce/Cancel Share Premium Acct	For
Photo-Me International PLC	06-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Photo-Me International PLC	06-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Photo-Me International PLC	06-10-11	Annual	3	Routine/Business	Approve Dividends	For
Photo-Me International PLC	06-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Photo-Me International PLC	06-10-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Photo-Me International PLC	06-10-11	Annual	6	Directors Related	Elect Directors	Against
Photo-Me International PLC	06-10-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Photo-Me International PLC	06-10-11	Annual	8	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Photo-Me International PLC	06-10-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Premier Farnell PLC	14-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Premier Farnell PLC	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Premier Farnell PLC	14-06-11	Annual	3	Routine/Business	Approve Dividends	For
Premier Farnell PLC	14-06-11	Annual	4	Directors Related	Elect Directors	Against
Premier Farnell PLC	14-06-11	Annual	5	Directors Related	Elect Directors	For
Premier Farnell PLC	14-06-11	Annual	6	Directors Related	Elect Directors	For
Premier Farnell PLC	14-06-11	Annual	7	Directors Related	Elect Directors	For
Premier Farnell PLC	14-06-11	Annual	8	Directors Related	Elect Directors	For
Premier Farnell PLC	14-06-11	Annual	9	Directors Related	Elect Directors	For
Premier Farnell PLC	14-06-11	Annual	10	Routine/Business	Ratify Auditors	For
Premier Farnell PLC	14-06-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Premier Farnell PLC	14-06-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Premier Farnell PLC	14-06-11	Annual	13	Routine/Business	Approve Political Donations	For
Premier Farnell PLC	14-06-11	Annual	14	Capitalization	Aprr Issuance w/o Preemptive Rgts	For
Premier Farnell PLC	14-06-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Premier Farnell PLC	14-06-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Premier Farnell PLC	14-06-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Premier Foods PLC	03-03-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Premier Foods PLC	23-03-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Premier Foods PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Premier Foods PLC	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Premier Foods PLC	28-04-11	Annual	3	Directors Related	Elect Directors	For
Premier Foods PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Premier Foods PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Premier Foods PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Premier Foods PLC	28-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Premier Foods PLC	28-04-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Premier Foods PLC	28-04-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Premier Foods PLC	28-04-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Premier Foods PLC	28-04-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Premier Foods PLC	28-04-11	Annual	12	Routine/Business	Approve Political Donations	For
Premier Foods PLC	28-04-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Premier Foods PLC	28-04-11	Annual	14	Non-Salary Comp.	Approve Restricted Stock Plan	For
Premier Oil PLC	20-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Premier Oil PLC	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Premier Oil PLC	20-05-11	Annual	3	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	4	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	5	Directors Related	Elect Directors	Against
Premier Oil PLC	20-05-11	Annual	6	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	7	Directors Related	Elect Directors	Against
Premier Oil PLC	20-05-11	Annual	8	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	9	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	10	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	11	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	12	Directors Related	Elect Directors	Against
Premier Oil PLC	20-05-11	Annual	13	Directors Related	Elect Directors	For
Premier Oil PLC	20-05-11	Annual	14	Routine/Business	Approve Aud and their Remuneration	Abstain
Premier Oil PLC	20-05-11	Annual	15	Capitalization	Approve Stock Split	For
Premier Oil PLC	20-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Premier Oil PLC	20-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Premier Oil PLC	20-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Premier Oil PLC	20-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Produce Investments PLC	21-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Produce Investments PLC	21-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Produce Investments PLC	21-10-11	Annual	3	Directors Related	Elect Directors	For
Produce Investments PLC	21-10-11	Annual	4	Directors Related	Elect Directors	Against
Produce Investments PLC	21-10-11	Annual	5	Routine/Business	Approve Dividends	For
Promethean World PLC	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Promethean World PLC	19-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Promethean World PLC	19-04-11	Annual	3	Routine/Business	Approve Dividends	For
Promethean World PLC	19-04-11	Annual	4	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	5	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	6	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	7	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	8	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	9	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	10	Directors Related	Elect Directors	For
Promethean World PLC	19-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Promethean World PLC	19-04-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Promethean World PLC	19-04-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Promethean World PLC	19-04-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Promethean World PLC	19-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Promethean World PLC	19-04-11	Annual	16	Routine/Business	Approve Political Donations	For
Promethean World PLC	19-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Promethean World PLC	27-07-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Promethean World PLC	27-07-11	Special	2	Non-Salary Comp.	Amend Stock Option Plan	Against
Promethean World PLC	27-07-11	Special	3	Non-Salary Comp.	Appr or Amend Bundled Compens Plns	For
Prostrakan Group PLC	07-01-11	Special	1	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Prostrakan Group PLC	07-01-11	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
Prostrakan Group PLC	07-01-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Prostrakan Group PLC	31-03-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Prostrakan Group PLC	31-03-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Provident Financial PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Provident Financial PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Provident Financial PLC	04-05-11	Annual	3	Routine/Business	Approve Dividends	For
Provident Financial PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Provident Financial PLC	04-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Provident Financial PLC	04-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Provident Financial PLC	04-05-11	Annual	13	Routine/Business	Approve Political Donations	For
Provident Financial PLC	04-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Provident Financial PLC	04-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Provident Financial PLC	04-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Provident Financial PLC	04-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Prudential PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Prudential PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Prudential PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
Prudential PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	8	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	9	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	10	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	11	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	12	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	13	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	14	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	15	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	16	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	17	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	18	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	19	Directors Related	Elect Directors	For
Prudential PLC	19-05-11	Annual	20	Routine/Business	Ratify Auditors	For
Prudential PLC	19-05-11	Annual	21	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Prudential PLC	19-05-11	Annual	22	Routine/Business	Approve Political Donations	For
Prudential PLC	19-05-11	Annual	23	Capitalization	Auth Issuance with Preemptive Rgts	For
Prudential PLC	19-05-11	Annual	24	Capitalization	Auth Issuance with Preemptive Rgts	For
Prudential PLC	19-05-11	Annual	25	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Prudential PLC	19-05-11	Annual	26	Capitalization	Authorize Share Repurchase Program	For
Prudential PLC	19-05-11	Annual	27	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Prudential PLC	19-05-11	Annual	28	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Prudential PLC	19-05-11	Annual	29	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Psion PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Psion PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Psion PLC	06-05-11	Annual	3	Routine/Business	Approve Dividends	For
Psion PLC	06-05-11	Annual	4	Directors Related	Elect Directors	Abstain
Psion PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Psion PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Psion PLC	06-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Psion PLC	06-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Psion PLC	06-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Psion PLC	06-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Psion PLC	06-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Punch Taverns PLC	26-07-11	Special	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Punch Taverns PLC	26-07-11	Special	2	Non-Salary Comp.	Appr or Amend Bundled Compens Plns	For
Punch Taverns PLC	16-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Punch Taverns PLC	16-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Punch Taverns PLC	16-12-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Punch Taverns PLC	16-12-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Punch Taverns PLC	16-12-11	Annual	5	Routine/Business	Approve Political Donations	For
Punch Taverns PLC	16-12-11	Annual	6	Directors Related	Elect Directors	For
Punch Taverns PLC	16-12-11	Annual	7	Directors Related	Elect Directors	For
Punch Taverns PLC	16-12-11	Annual	8	Directors Related	Elect Directors	For
Punch Taverns PLC	16-12-11	Annual	9	Directors Related	Elect Directors	For
Punch Taverns PLC	16-12-11	Annual	10	Directors Related	Elect Directors	Against
Punch Taverns PLC	16-12-11	Annual	11	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Punch Taverns PLC	16-12-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Punch Taverns PLC	16-12-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Punch Taverns PLC	16-12-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Punch Taverns PLC	16-12-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
PV Crystalox Solar PLC	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PV Crystalox Solar PLC	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PV Crystalox Solar PLC	26-05-11	Annual	3	Routine/Business	Approve Dividends	For
PV Crystalox Solar PLC	26-05-11	Annual	4	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	26-05-11	Annual	5	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	26-05-11	Annual	6	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	26-05-11	Annual	7	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	26-05-11	Annual	8	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	26-05-11	Annual	9	Directors Related	Elect Directors	For
PV Crystalox Solar PLC	26-05-11	Annual	10	Routine/Business	Ratify Auditors	For
PV Crystalox Solar PLC	26-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
PV Crystalox Solar PLC	26-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
PV Crystalox Solar PLC	26-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PV Crystalox Solar PLC	26-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
PV Crystalox Solar PLC	26-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
PV Crystalox Solar PLC	26-05-11	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
PZ Cussons PLC	19-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
PZ Cussons PLC	19-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PZ Cussons PLC	19-09-11	Annual	3	Routine/Business	Approve Dividends	For
PZ Cussons PLC	19-09-11	Annual	4	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	5	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	6	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	7	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	8	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	9	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	10	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	11	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	12	Directors Related	Elect Directors	For
PZ Cussons PLC	19-09-11	Annual	13	Routine/Business	Ratify Auditors	For
PZ Cussons PLC	19-09-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
PZ Cussons PLC	19-09-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
PZ Cussons PLC	19-09-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
PZ Cussons PLC	19-09-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
PZ Cussons PLC	19-09-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
PZ Cussons PLC	19-09-11	Annual	19	Routine/Business	Approve Political Donations	For
PZ Cussons PLC	19-09-11	Annual	20	Routine/Business	Adopt New Articles/Charter	For
QinetiQ Group PLC	02-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
QinetiQ Group PLC	02-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
QinetiQ Group PLC	02-08-11	Annual	3	Routine/Business	Approve Dividends	For
QinetiQ Group PLC	02-08-11	Annual	4	Directors Related	Elect Directors	Against
QinetiQ Group PLC	02-08-11	Annual	5	Directors Related	Elect Directors	Against
QinetiQ Group PLC	02-08-11	Annual	6	Directors Related	Elect Directors	Against
QinetiQ Group PLC	02-08-11	Annual	7	Directors Related	Elect Directors	Against
QinetiQ Group PLC	02-08-11	Annual	8	Directors Related	Elect Directors	For
QinetiQ Group PLC	02-08-11	Annual	9	Directors Related	Elect Directors	For
QinetiQ Group PLC	02-08-11	Annual	10	Directors Related	Elect Directors	For
QinetiQ Group PLC	02-08-11	Annual	11	Directors Related	Elect Directors	For
QinetiQ Group PLC	02-08-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
QinetiQ Group PLC	02-08-11	Annual	13	Routine/Business	Approve Political Donations	For
QinetiQ Group PLC	02-08-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
QinetiQ Group PLC	02-08-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
QinetiQ Group PLC	02-08-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
QinetiQ Group PLC	02-08-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Quintain Estates & Development PLC	05-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Quintain Estates & Development PLC	05-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Quintain Estates & Development PLC	05-09-11	Annual	3	Directors Related	Elect Directors	Against
Quintain Estates & Development PLC	05-09-11	Annual	4	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	05-09-11	Annual	5	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	05-09-11	Annual	6	Directors Related	Elect Directors	For
Quintain Estates & Development PLC	05-09-11	Annual	7	Routine/Business	Elect Members of Audit Committee	For
Quintain Estates & Development PLC	05-09-11	Annual	8	Routine/Business	Ratify Auditors	For
Quintain Estates & Development PLC	05-09-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Quintain Estates & Development PLC	05-09-11	Annual	10	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Quintain Estates & Development PLC	05-09-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Quintain Estates & Development PLC	05-09-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Quintain Estates & Development PLC	05-09-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Quintain Estates & Development PLC	05-09-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Randgold Resources Ltd	03-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Randgold Resources Ltd	03-05-11	Annual	2	Routine/Business	Approve Dividends	For
Randgold Resources Ltd	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Randgold Resources Ltd	03-05-11	Annual	4	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	5	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	6	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	7	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	8	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	9	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	10	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	11	Directors Related	Elect Directors	For
Randgold Resources Ltd	03-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Randgold Resources Ltd	03-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Randgold Resources Ltd	03-05-11	Annual	14	Directors Related	Approve Remuneration of Directors	For
Randgold Resources Ltd	03-05-11	Annual	15	Non-Salary Comp.	Approve Share Matching Plan	For
Randgold Resources Ltd	03-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Randgold Resources Ltd	03-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Randgold Resources Ltd	03-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Randgold Resources Ltd	03-05-11	Annual	19	Routine/Business	Adopt New Articles/Charter	For
Rank Group PLC	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rank Group PLC	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rank Group PLC	14-04-11	Annual	3	Routine/Business	Approve Dividends	For
Rank Group PLC	14-04-11	Annual	4	Directors Related	Elect Directors	For
Rank Group PLC	14-04-11	Annual	5	Directors Related	Elect Directors	For
Rank Group PLC	14-04-11	Annual	6	Directors Related	Elect Directors	For
Rank Group PLC	14-04-11	Annual	7	Directors Related	Elect Directors	For
Rank Group PLC	14-04-11	Annual	8	Routine/Business	Ratify Auditors	For
Rank Group PLC	14-04-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rank Group PLC	14-04-11	Annual	10	Routine/Business	Approve Political Donations	For
Rank Group PLC	14-04-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rathbone Brothers PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rathbone Brothers PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rathbone Brothers PLC	11-05-11	Annual	3	Routine/Business	Approve Dividends	For
Rathbone Brothers PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
Rathbone Brothers PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
Rathbone Brothers PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
Rathbone Brothers PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
Rathbone Brothers PLC	11-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Rathbone Brothers PLC	11-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rathbone Brothers PLC	11-05-11	Annual	10	Routine/Business	Approve Political Donations	For
Rathbone Brothers PLC	11-05-11	Annual	11	Non-Salary Comp.	Approve Restricted Stock Plan	For
Rathbone Brothers PLC	11-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Rathbone Brothers PLC	11-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rathbone Brothers PLC	11-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Rathbone Brothers PLC	11-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Reckitt Benckiser Group PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Reckitt Benckiser Group PLC	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Reckitt Benckiser Group PLC	05-05-11	Annual	3	Routine/Business	Approve Dividends	For
Reckitt Benckiser Group PLC	05-05-11	Annual	4	Directors Related	Elect Directors	Against
Reckitt Benckiser Group PLC	05-05-11	Annual	5	Directors Related	Elect Directors	Abstain
Reckitt Benckiser Group PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Reckitt Benckiser Group PLC	05-05-11	Annual	7	Directors Related	Elect Directors	Against
Reckitt Benckiser Group PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Reckitt Benckiser Group PLC	05-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Reckitt Benckiser Group PLC	05-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Reckitt Benckiser Group PLC	05-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Reckitt Benckiser Group PLC	05-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Reckitt Benckiser Group PLC	05-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Reckitt Benckiser Group PLC	05-05-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Reckitt Benckiser Group PLC	05-05-11	Annual	15	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	For
Record PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Record PLC	28-07-11	Annual	2	Routine/Business	Approve Dividends	For
Record PLC	28-07-11	Annual	3	Directors Related	Elect Directors	For
Record PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Record PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
Record PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Record PLC	28-07-11	Annual	7	Routine/Business	Approve Aud and their Remuneration	For
Record PLC	28-07-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Record PLC	28-07-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Record PLC	28-07-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Record PLC	28-07-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Record PLC	28-07-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Redrow PLC	03-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Redrow PLC	03-11-11	Annual	2	Directors Related	Elect Directors	For
Redrow PLC	03-11-11	Annual	3	Directors Related	Elect Directors	For
Redrow PLC	03-11-11	Annual	4	Directors Related	Elect Directors	For
Redrow PLC	03-11-11	Annual	5	Directors Related	Elect Directors	For
Redrow PLC	03-11-11	Annual	6	Directors Related	Elect Directors	For
Redrow PLC	03-11-11	Annual	7	Directors Related	Elect Directors	For
Redrow PLC	03-11-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Redrow PLC	03-11-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Redrow PLC	03-11-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Redrow PLC	03-11-11	Annual	11	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	For
Redrow PLC	03-11-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Redrow PLC	03-11-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Redrow PLC	03-11-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Reed Elsevier PLC	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Reed Elsevier PLC	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Reed Elsevier PLC	20-04-11	Annual	3	Routine/Business	Approve Dividends	For
Reed Elsevier PLC	20-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Reed Elsevier PLC	20-04-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Reed Elsevier PLC	20-04-11	Annual	6	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	7	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	8	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	9	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	10	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	11	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	12	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	13	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	14	Directors Related	Elect Directors	For
Reed Elsevier PLC	20-04-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Reed Elsevier PLC	20-04-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Reed Elsevier PLC	20-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Reed Elsevier PLC	20-04-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Regus PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Regus PLC	17-05-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Regus PLC	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Regus PLC	17-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
Regus PLC	17-05-11	Annual	5	Routine/Business	Approve Dividends	For
Regus PLC	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Regus PLC	17-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Regus PLC	17-05-11	Annual	8	Directors Related	Elect Directors	For
Regus PLC	17-05-11	Annual	9	Directors Related	Elect Directors	For
Regus PLC	17-05-11	Annual	10	Directors Related	Elect Directors	For
Regus PLC	17-05-11	Annual	11	Directors Related	Elect Directors	For
Regus PLC	17-05-11	Annual	12	Directors Related	Elect Directors	For
Regus PLC	17-05-11	Annual	13	Directors Related	Elect Directors	For
Regus PLC	17-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Regus PLC	17-05-11	Annual	15	Capitalization	Company Specific Equity Related	For
Regus PLC	17-05-11	Annual	16	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Regus PLC	17-05-11	Annual	17	Routine/Business	Misc Proposal Company-Specific	For
Regus PLC	17-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Regus PLC	17-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ReNeuron Group PLC	15-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ReNeuron Group PLC	15-09-11	Annual	2	Directors Related	Elect Directors	For
ReNeuron Group PLC	15-09-11	Annual	3	Directors Related	Elect Directors	For
ReNeuron Group PLC	15-09-11	Annual	4	Directors Related	Elect Directors	For
ReNeuron Group PLC	15-09-11	Annual	5	Directors Related	Elect Directors	For
ReNeuron Group PLC	15-09-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
ReNeuron Group PLC	15-09-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
ReNeuron Group PLC	15-09-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
ReNeuron Group PLC	15-09-11	Annual	9	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Renishaw PLC	13-10-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Renishaw PLC	13-10-11	Annual	2	Routine/Business	Approve Dividends	For
Renishaw PLC	13-10-11	Annual	3	Directors Related	Elect Directors	Against
Renishaw PLC	13-10-11	Annual	4	Directors Related	Elect Directors	For
Renishaw PLC	13-10-11	Annual	5	Directors Related	Elect Directors	For
Renishaw PLC	13-10-11	Annual	6	Directors Related	Elect Directors	For
Renishaw PLC	13-10-11	Annual	7	Directors Related	Elect Directors	For
Renishaw PLC	13-10-11	Annual	8	Directors Related	Elect Directors	For
Renishaw PLC	13-10-11	Annual	9	Directors Related	Elect Directors	Against
Renishaw PLC	13-10-11	Annual	10	Directors Related	Elect Directors	For
Renishaw PLC	13-10-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Renishaw PLC	13-10-11	Annual	12	Routine/Business	Ratify Auditors	Against
Renishaw PLC	13-10-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	Against
Renishaw PLC	13-10-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Rentokil Initial PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rentokil Initial PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rentokil Initial PLC	11-05-11	Annual	3	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	10	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	11	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	12	Directors Related	Elect Directors	For
Rentokil Initial PLC	11-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Rentokil Initial PLC	11-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rentokil Initial PLC	11-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rentokil Initial PLC	11-05-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Rentokil Initial PLC	11-05-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rentokil Initial PLC	11-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Rentokil Initial PLC	11-05-11	Annual	19	Routine/Business	Approve Political Donations	For
Resolution Ltd	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Resolution Ltd	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Resolution Ltd	18-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Resolution Ltd	18-05-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Resolution Ltd	18-05-11	Annual	5	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	6	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	7	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	8	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	9	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	10	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	11	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	12	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Resolution Ltd	18-05-11	Annual	13	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	14	Directors Related	Elect Directors	For
Resolution Ltd	18-05-11	Annual	15	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	16	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	17	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	18	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	19	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	20	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	21	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	22	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	23	Directors Related	Elect Subsidiary Director	For
Resolution Ltd	18-05-11	Annual	24	Routine/Business	Approve Dividends	For
Resolution Ltd	18-05-11	Annual	25	Capitalization	Auth Issuance with Preemptive Rgts	For
Resolution Ltd	18-05-11	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Resolution Ltd	18-05-11	Annual	27	Capitalization	Authorize Share Repurchase Program	For
Restaurant Group PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Restaurant Group PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Restaurant Group PLC	11-05-11	Annual	3	Routine/Business	Approve Dividends	For
Restaurant Group PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
Restaurant Group PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
Restaurant Group PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
Restaurant Group PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
Restaurant Group PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
Restaurant Group PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
Restaurant Group PLC	11-05-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
Restaurant Group PLC	11-05-11	Annual	11	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Restaurant Group PLC	11-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Restaurant Group PLC	11-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Restaurant Group PLC	11-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Restaurant Group PLC	11-05-11	Annual	15	Routine/Business	Adopt New Articles/Charter	For
Rexam PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rexam PLC	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rexam PLC	05-05-11	Annual	3	Routine/Business	Approve Dividends	For
Rexam PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	8	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
Rexam PLC	05-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Rexam PLC	05-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rexam PLC	05-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Rexam PLC	05-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rexam PLC	05-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Rexam PLC	05-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rightmove PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rightmove PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rightmove PLC	04-05-11	Annual	3	Routine/Business	Approve Dividends	For
Rightmove PLC	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Rightmove PLC	04-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rightmove PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	11	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	12	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	13	Directors Related	Elect Directors	For
Rightmove PLC	04-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Rightmove PLC	04-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rightmove PLC	04-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Rightmove PLC	04-05-11	Annual	17	Routine/Business	Approve Political Donations	For
Rightmove PLC	04-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rightmove PLC	04-05-11	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
RM PLC	17-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
RM PLC	17-01-11	Annual	2	Routine/Business	Approve Dividends	For
RM PLC	17-01-11	Annual	3	Directors Related	Elect Directors	For
RM PLC	17-01-11	Annual	4	Directors Related	Elect Directors	For
RM PLC	17-01-11	Annual	5	Directors Related	Elect Directors	For
RM PLC	17-01-11	Annual	6	Directors Related	Elect Directors	For
RM PLC	17-01-11	Annual	7	Directors Related	Elect Directors	For
RM PLC	17-01-11	Annual	8	Routine/Business	Ratify Auditors	For
RM PLC	17-01-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
RM PLC	17-01-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
RM PLC	17-01-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
RM PLC	17-01-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
RM PLC	17-01-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
RM PLC	17-01-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
RM PLC	17-01-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Robert Walters PLC	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Robert Walters PLC	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Robert Walters PLC	25-05-11	Annual	3	Routine/Business	Approve Dividends	For
Robert Walters PLC	25-05-11	Annual	4	Directors Related	Elect Directors	For
Robert Walters PLC	25-05-11	Annual	5	Directors Related	Elect Directors	For
Robert Walters PLC	25-05-11	Annual	6	Directors Related	Elect Directors	Against
Robert Walters PLC	25-05-11	Annual	7	Directors Related	Elect Directors	For
Robert Walters PLC	25-05-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Robert Walters PLC	25-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Robert Walters PLC	25-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Robert Walters PLC	25-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Robert Walters PLC	25-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Robert Wiseman Dairies PLC	06-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Robert Wiseman Dairies PLC	06-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Robert Wiseman Dairies PLC	06-07-11	Annual	3	Routine/Business	Approve Dividends	For
Robert Wiseman Dairies PLC	06-07-11	Annual	4	Directors Related	Elect Directors	For
Robert Wiseman Dairies PLC	06-07-11	Annual	5	Directors Related	Elect Directors	For
Robert Wiseman Dairies PLC	06-07-11	Annual	6	Directors Related	Elect Directors	For
Robert Wiseman Dairies PLC	06-07-11	Annual	7	Directors Related	Elect Directors	For
Robert Wiseman Dairies PLC	06-07-11	Annual	8	Routine/Business	Ratify Auditors	Against
Robert Wiseman Dairies PLC	06-07-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Robert Wiseman Dairies PLC	06-07-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Robert Wiseman Dairies PLC	06-07-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Robert Wiseman Dairies PLC	06-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Robert Wiseman Dairies PLC	06-07-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Robert Wiseman Dairies PLC	06-07-11	Annual	14	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Rolls-Royce Holdings PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rolls-Royce Holdings PLC	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rolls-Royce Holdings PLC	06-05-11	Annual	3	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	11	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	12	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	13	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	14	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	15	Directors Related	Elect Directors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Rolls-Royce Holdings PLC	06-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Rolls-Royce Holdings PLC	06-05-11	Annual	18	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Rolls-Royce Holdings PLC	06-05-11	Annual	19	Routine/Business	Approve Political Donations	For
Rolls-Royce Holdings PLC	06-05-11	Annual	20	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Rolls-Royce Holdings PLC	06-05-11	Annual	21	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Rolls-Royce Holdings PLC	06-05-11	Annual	22	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Rolls-Royce Holdings PLC	06-05-11	Annual	23	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Rolls-Royce Holdings PLC	06-05-11	Annual	24	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Rolls-Royce Holdings PLC	06-05-11	Annual	25	Capitalization	Auth Issuance with Preemptive Rgts	For
Rolls-Royce Holdings PLC	06-05-11	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rolls-Royce Holdings PLC	06-05-11	Annual	27	Capitalization	Authorize Share Repurchase Program	For
Rolls-Royce Holdings PLC	06-05-11	Annual	28	Reorg. and Mergers	Approve Formation of a Holding Co.	For
Rolls-Royce Holdings PLC	06-05-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Rotork PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Rotork PLC	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Rotork PLC	21-04-11	Annual	3	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	7	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	8	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	10	Directors Related	Elect Directors	For
Rotork PLC	21-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Rotork PLC	21-04-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Rotork PLC	21-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Rotork PLC	21-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Rotork PLC	21-04-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Rotork PLC	21-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Rotork PLC	21-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Rotork PLC	21-04-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	3	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	4	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	5	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	6	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	7	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	8	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	9	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	10	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	11	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	12	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	13	Directors Related	Elect Directors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	18	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	19	Capitalization	Auth Issuance with Preemptive Rgts	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	21	Routine/Business	Approve Political Donations	For
Royal Bank of Scotland Group PLC	19-04-11	Annual	22	Non-Salary Comp.	Appr or Amnd Deferrd Compns Plan	For
Royal Dutch Shell PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Royal Dutch Shell PLC	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Royal Dutch Shell PLC	17-05-11	Annual	3	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	8	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	9	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	10	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	11	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	12	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	13	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	14	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	15	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Royal Dutch Shell PLC	17-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Royal Dutch Shell PLC	17-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Royal Dutch Shell PLC	17-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Dutch Shell PLC	17-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Royal Dutch Shell PLC	17-05-11	Annual	21	Routine/Business	Approve Political Donations	For
Royal Dutch Shell PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Royal Dutch Shell PLC	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Royal Dutch Shell PLC	17-05-11	Annual	3	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	4	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	5	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	6	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	8	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	9	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	10	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	11	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	12	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	13	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	14	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	15	Directors Related	Elect Directors	For
Royal Dutch Shell PLC	17-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Royal Dutch Shell PLC	17-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Royal Dutch Shell PLC	17-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Royal Dutch Shell PLC	17-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Royal Dutch Shell PLC	17-05-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Royal Dutch Shell PLC	17-05-11	Annual	21	Routine/Business	Approve Political Donations	For
RPS Group PLC	06-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
RPS Group PLC	06-05-11	Annual	2	Routine/Business	Approve Dividends	For
RPS Group PLC	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
RPS Group PLC	06-05-11	Annual	4	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	5	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	6	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	7	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	8	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	9	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	10	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	11	Directors Related	Elect Directors	For
RPS Group PLC	06-05-11	Annual	12	Routine/Business	Ratify Auditors	For
RPS Group PLC	06-05-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
RPS Group PLC	06-05-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
RPS Group PLC	06-05-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
RPS Group PLC	06-05-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
RPS Group PLC	06-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
RSA Insurance Group PLC	23-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
RSA Insurance Group PLC	23-05-11	Annual	2	Routine/Business	Approve Dividends	For
RSA Insurance Group PLC	23-05-11	Annual	3	Directors Related	Elect Directors	For
RSA Insurance Group PLC	23-05-11	Annual	4	Directors Related	Elect Directors	For
RSA Insurance Group PLC	23-05-11	Annual	5	Directors Related	Elect Directors	For
RSA Insurance Group PLC	23-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
RSA Insurance Group PLC	23-05-11	Annual	7	Routine/Business	Ratify Auditors	For
RSA Insurance Group PLC	23-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
RSA Insurance Group PLC	23-05-11	Annual	9	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
RSA Insurance Group PLC	23-05-11	Annual	10	Routine/Business	Approve Political Donations	For
RSA Insurance Group PLC	23-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
RSA Insurance Group PLC	23-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
RSA Insurance Group PLC	23-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SABMiller PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SABMiller PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
SABMiller PLC	21-07-11	Annual	3	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	6	Directors Related	Elect Directors	Against
SABMiller PLC	21-07-11	Annual	7	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	8	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	9	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	10	Directors Related	Elect Directors	Against
SABMiller PLC	21-07-11	Annual	11	Directors Related	Elect Directors	Against
SABMiller PLC	21-07-11	Annual	12	Directors Related	Elect Directors	Against
SABMiller PLC	21-07-11	Annual	13	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	14	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	15	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	16	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	17	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	18	Directors Related	Elect Directors	For
SABMiller PLC	21-07-11	Annual	19	Directors Related	Elect Directors	Abstain
SABMiller PLC	21-07-11	Annual	20	Routine/Business	Approve Dividends	For
SABMiller PLC	21-07-11	Annual	21	Routine/Business	Ratify Auditors	For
SABMiller PLC	21-07-11	Annual	22	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SABMiller PLC	21-07-11	Annual	23	Capitalization	Auth Issuance with Preemptive Rgts	For
SABMiller PLC	21-07-11	Annual	24	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SABMiller PLC	21-07-11	Annual	25	Capitalization	Authorize Share Repurchase Program	For
SABMiller PLC	21-07-11	Annual	26	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Safestore Holdings PLC	23-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Safestore Holdings PLC	23-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Safestore Holdings PLC	23-03-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Safestore Holdings PLC	23-03-11	Annual	4	Routine/Business	Approve Dividends	For
Safestore Holdings PLC	23-03-11	Annual	5	Directors Related	Elect Directors	For
Safestore Holdings PLC	23-03-11	Annual	6	Directors Related	Elect Directors	For
Safestore Holdings PLC	23-03-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Safestore Holdings PLC	23-03-11	Annual	8	Routine/Business	Approve Political Donations	For
Safestore Holdings PLC	23-03-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Safestore Holdings PLC	23-03-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Safestore Holdings PLC	23-03-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Safestore Holdings PLC	23-03-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sage Group PLC/The	02-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sage Group PLC/The	02-03-11	Annual	2	Routine/Business	Approve Dividends	For
Sage Group PLC/The	02-03-11	Annual	3	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	4	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	5	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	6	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	7	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	8	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	9	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	10	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	11	Directors Related	Elect Directors	For
Sage Group PLC/The	02-03-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Sage Group PLC/The	02-03-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Sage Group PLC/The	02-03-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Sage Group PLC/The	02-03-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sage Group PLC/The	02-03-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Sage Group PLC/The	02-03-11	Annual	17	Routine/Business	Adopt New Articles/Charter	For
Sage Group PLC/The	02-03-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sage Group PLC/The	02-03-11	Annual	19	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Empls	For
Salamander Energy PLC	28-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Salamander Energy PLC	28-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Salamander Energy PLC	28-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Salamander Energy PLC	28-06-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Salamander Energy PLC	28-06-11	Annual	5	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	6	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	7	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	8	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	9	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	10	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	11	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	12	Directors Related	Elect Directors	For
Salamander Energy PLC	28-06-11	Annual	13	Routine/Business	Approve Political Donations	For
Salamander Energy PLC	28-06-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Salamander Energy PLC	28-06-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Salamander Energy PLC	28-06-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Savills PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Savills PLC	04-05-11	Annual	2	Routine/Business	Approve Dividends	For
Savills PLC	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Savills PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Savills PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Savills PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Savills PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Savills PLC	04-05-11	Annual	8	Directors Related	Elect Directors	Against
Savills PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Savills PLC	04-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Savills PLC	04-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Savills PLC	04-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Savills PLC	04-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Savills PLC	04-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Savills PLC	04-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Savills PLC	04-05-11	Annual	16	Non-Salary Comp.	Approve Restricted Stock Plan	For
Schroders PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Schroders PLC	05-05-11	Annual	2	Routine/Business	Approve Dividends	For
Schroders PLC	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Schroders PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Schroders PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Schroders PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Schroders PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
Schroders PLC	05-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Schroders PLC	05-05-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Schroders PLC	05-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Schroders PLC	05-05-11	Annual	11	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Schroders PLC	05-05-11	Annual	12	Non-Salary Comp.	Approve Stock Option Plan	For
Schroders PLC	05-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Schroders PLC	05-05-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SDL PLC	20-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SDL PLC	20-04-11	Annual	2	Routine/Business	Approve Dividends	For
SDL PLC	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
SDL PLC	20-04-11	Annual	4	Directors Related	Elect Directors	For
SDL PLC	20-04-11	Annual	5	Directors Related	Elect Directors	For
SDL PLC	20-04-11	Annual	6	Directors Related	Elect Directors	Against
SDL PLC	20-04-11	Annual	7	Directors Related	Elect Directors	For
SDL PLC	20-04-11	Annual	8	Routine/Business	Ratify Auditors	For
SDL PLC	20-04-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SDL PLC	20-04-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
SDL PLC	20-04-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SDL PLC	20-04-11	Annual	12	Non-Salary Comp.	Approve Restricted Stock Plan	For
SDL PLC	20-04-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Segro PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Segro PLC	28-04-11	Annual	2	Routine/Business	Approve Dividends	For
Segro PLC	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Segro PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Segro PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Segro PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Segro PLC	28-04-11	Annual	7	Directors Related	Elect Directors	For
Segro PLC	28-04-11	Annual	8	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Votecast
Segro PLC	28-04-11	Annual	9	Routine/Business	Ratify Auditors	For
Segro PLC	28-04-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Segro PLC	28-04-11	Annual	11	Routine/Business	Approve Political Donations	For
Segro PLC	28-04-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Segro PLC	28-04-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Segro PLC	28-04-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Segro PLC	28-04-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Segro PLC	28-04-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Segro PLC	28-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Segro PLC	28-04-11	Annual	18	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Senior PLC	28-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Senior PLC	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Senior PLC	28-04-11	Annual	3	Routine/Business	Approve Dividends	For
Senior PLC	28-04-11	Annual	4	Directors Related	Elect Directors	For
Senior PLC	28-04-11	Annual	5	Directors Related	Elect Directors	For
Senior PLC	28-04-11	Annual	6	Directors Related	Elect Directors	For
Senior PLC	28-04-11	Annual	7	Directors Related	Elect Directors	For
Senior PLC	28-04-11	Annual	8	Directors Related	Elect Directors	For
Senior PLC	28-04-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Senior PLC	28-04-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Senior PLC	28-04-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Senior PLC	28-04-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Senior PLC	28-04-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Severfield-Rowen PLC	08-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Severfield-Rowen PLC	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Severfield-Rowen PLC	08-06-11	Annual	3	Routine/Business	Approve Dividends	For
Severfield-Rowen PLC	08-06-11	Annual	4	Directors Related	Elect Directors	For
Severfield-Rowen PLC	08-06-11	Annual	5	Directors Related	Elect Directors	For
Severfield-Rowen PLC	08-06-11	Annual	6	Directors Related	Elect Directors	For
Severfield-Rowen PLC	08-06-11	Annual	7	Directors Related	Elect Directors	For
Severfield-Rowen PLC	08-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Severfield-Rowen PLC	08-06-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Severfield-Rowen PLC	08-06-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Severfield-Rowen PLC	08-06-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Severfield-Rowen PLC	08-06-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Severfield-Rowen PLC	08-06-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Servent PLC	20-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Servent PLC	20-07-11	Annual	2	Routine/Business	Approve Dividends	For
Servent PLC	20-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Servent PLC	20-07-11	Annual	4	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	5	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	6	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	7	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	8	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	9	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	10	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	11	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	12	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	13	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	14	Directors Related	Elect Directors	For
Servent PLC	20-07-11	Annual	15	Routine/Business	Ratify Auditors	For
Servent PLC	20-07-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Servent PLC	20-07-11	Annual	17	Routine/Business	Approve Political Donations	For
Servent PLC	20-07-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Servent PLC	20-07-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Servent PLC	20-07-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Servent PLC	20-07-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Shaftesbury PLC	11-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shaftesbury PLC	11-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Shaftesbury PLC	11-02-11	Annual	3	Routine/Business	Approve Dividends	For
Shaftesbury PLC	11-02-11	Annual	4	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	5	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	6	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	7	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	8	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	9	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	10	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	11	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	12	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	13	Directors Related	Elect Directors	For
Shaftesbury PLC	11-02-11	Annual	14	Routine/Business	Ratify Auditors	For
Shaftesbury PLC	11-02-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Shaftesbury PLC	11-02-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Shaftesbury PLC	11-02-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shaftesbury PLC	11-02-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Shaftesbury PLC	11-02-11	Annual	19	Routine/Business	Approve Political Donations	For
Shaftesbury PLC	11-02-11	Annual	20	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Shaftesbury PLC	11-02-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Shanks Group PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shanks Group PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Shanks Group PLC	21-07-11	Annual	3	Routine/Business	Approve Dividends	For
Shanks Group PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For
Shanks Group PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
Shanks Group PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
Shanks Group PLC	21-07-11	Annual	7	Directors Related	Elect Directors	For
Shanks Group PLC	21-07-11	Annual	8	Directors Related	Elect Directors	For
Shanks Group PLC	21-07-11	Annual	9	Directors Related	Elect Directors	For
Shanks Group PLC	21-07-11	Annual	10	Routine/Business	Ratify Auditors	For
Shanks Group PLC	21-07-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Shanks Group PLC	21-07-11	Annual	12	Routine/Business	Approve Political Donations	For
Shanks Group PLC	21-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Shanks Group PLC	21-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shanks Group PLC	21-07-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Shanks Group PLC	21-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Shanks Group PLC	21-07-11	Annual	17	Non-Salary Comp.	Approve Restricted Stock Plan	For
Shire PLC	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shire PLC	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Shire PLC	26-04-11	Annual	3	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	4	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	5	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	6	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	7	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	8	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	9	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	10	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Shire PLC	26-04-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Shire PLC	26-04-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Shire PLC	26-04-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shire PLC	26-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Shire PLC	26-04-11	Annual	16	Routine/Business	Adopt New Articles/Charter	For
Shire PLC	26-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Shire PLC	26-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Shire PLC	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Shire PLC	26-04-11	Annual	3	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	4	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	5	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	6	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	7	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	8	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	9	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	10	Directors Related	Elect Directors	For
Shire PLC	26-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Shire PLC	26-04-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Shire PLC	26-04-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Shire PLC	26-04-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Shire PLC	26-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Shire PLC	26-04-11	Annual	16	Routine/Business	Adopt New Articles/Charter	For
Shire PLC	26-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SIG PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SIG PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SIG PLC	11-05-11	Annual	3	Directors Related	Elect Directors	For
SIG PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
SIG PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
SIG PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
SIG PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
SIG PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
SIG PLC	11-05-11	Annual	9	Routine/Business	Ratify Auditors	For
SIG PLC	11-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SIG PLC	11-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
SIG PLC	11-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SIG PLC	11-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Sinclair IS Pharma PLC	13-01-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Sinclair IS Pharma PLC	03-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Sinclair IS Pharma PLC	03-05-11	Special	2	Reorg. and Mergers	Approve Merger Agreement	For
Sinclair IS Pharma PLC	03-05-11	Special	3	Routine/Business	Approve Delisting of Shares from Stock Exchange	For
Sinclair IS Pharma PLC	14-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sinclair IS Pharma PLC	14-12-11	Annual	2	Directors Related	Elect Directors	For
Sinclair IS Pharma PLC	14-12-11	Annual	3	Directors Related	Elect Directors	For
Sinclair IS Pharma PLC	14-12-11	Annual	4	Directors Related	Elect Directors	Against
Sinclair IS Pharma PLC	14-12-11	Annual	5	Directors Related	Elect Directors	For
Sinclair IS Pharma PLC	14-12-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Sinclair IS Pharma PLC	14-12-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Sinclair IS Pharma PLC	14-12-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Sinclair IS Pharma PLC	14-12-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sinclair IS Pharma PLC	14-12-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Sirius Petroleum PLC	23-03-11	Annual	1	Routine/Business	Appr Chge of Fundamental Investment Policy	For
Sirius Petroleum PLC	23-03-11	Annual	2	Directors Related	Elect Directors	Against
Sirius Petroleum PLC	23-03-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sirius Petroleum PLC	23-03-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Sirius Petroleum PLC	23-03-11	Annual	5	Capitalization	Auth Issuance with Preemptive Rgts	For
Sirius Petroleum PLC	23-03-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smith & Nephew PLC	14-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Smith & Nephew PLC	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Smith & Nephew PLC	14-04-11	Annual	3	Routine/Business	Approve Dividends	For
Smith & Nephew PLC	14-04-11	Annual	4	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	5	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	6	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	7	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	8	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	9	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	10	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	11	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	12	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	13	Directors Related	Elect Directors	For
Smith & Nephew PLC	14-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Smith & Nephew PLC	14-04-11	Annual	15	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Smith & Nephew PLC	14-04-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Smith & Nephew PLC	14-04-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smith & Nephew PLC	14-04-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Smith & Nephew PLC	14-04-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group PLC	22-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Smiths Group PLC	22-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Smiths Group PLC	22-11-11	Annual	3	Routine/Business	Approve Dividends	For
Smiths Group PLC	22-11-11	Annual	4	Directors Related	Elect Directors	Against
Smiths Group PLC	22-11-11	Annual	5	Directors Related	Elect Directors	For
Smiths Group PLC	22-11-11	Annual	6	Directors Related	Elect Directors	Against
Smiths Group PLC	22-11-11	Annual	7	Directors Related	Elect Directors	Against
Smiths Group PLC	22-11-11	Annual	8	Directors Related	Elect Directors	Against
Smiths Group PLC	22-11-11	Annual	9	Directors Related	Elect Directors	Against
Smiths Group PLC	22-11-11	Annual	10	Directors Related	Elect Directors	Against
Smiths Group PLC	22-11-11	Annual	11	Directors Related	Elect Directors	For
Smiths Group PLC	22-11-11	Annual	12	Routine/Business	Ratify Auditors	For
Smiths Group PLC	22-11-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Smiths Group PLC	22-11-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Smiths Group PLC	22-11-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smiths Group PLC	22-11-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Smiths Group PLC	22-11-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group PLC	22-11-11	Annual	18	Routine/Business	Approve Political Donations	For
Smiths Group PLC	22-11-11	Annual	19	Non-Salary Comp.	Approve Restricted Stock Plan	For
Smiths News PLC	14-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Smiths News PLC	14-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Smiths News PLC	14-01-11	Annual	3	Routine/Business	Approve Dividends	For
Smiths News PLC	14-01-11	Annual	4	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	5	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	6	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	7	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	8	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	9	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	10	Directors Related	Elect Directors	For
Smiths News PLC	14-01-11	Annual	11	Routine/Business	Ratify Auditors	For
Smiths News PLC	14-01-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Smiths News PLC	14-01-11	Annual	13	Routine/Business	Approve Political Donations	For
Smiths News PLC	14-01-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Smiths News PLC	14-01-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Smiths News PLC	14-01-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Smiths News PLC	14-01-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Soco International PLC	23-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Soco International PLC	23-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Soco International PLC	23-06-11	Annual	3	Directors Related	Elect Directors	For
Soco International PLC	23-06-11	Annual	4	Directors Related	Elect Directors	For
Soco International PLC	23-06-11	Annual	5	Directors Related	Elect Directors	For
Soco International PLC	23-06-11	Annual	6	Directors Related	Elect Directors	Against
Soco International PLC	23-06-11	Annual	7	Directors Related	Elect Directors	Against
Soco International PLC	23-06-11	Annual	8	Directors Related	Elect Directors	Against
Soco International PLC	23-06-11	Annual	9	Directors Related	Elect Directors	Against
Soco International PLC	23-06-11	Annual	10	Directors Related	Elect Directors	For
Soco International PLC	23-06-11	Annual	11	Directors Related	Elect Directors	For
Soco International PLC	23-06-11	Annual	12	Routine/Business	Ratify Auditors	For
Soco International PLC	23-06-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Soco International PLC	23-06-11	Annual	14	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dirs	For
Soco International PLC	23-06-11	Annual	15	Non-Salary Comp.	Approve Restricted Stock Plan	For
Soco International PLC	23-06-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Soco International PLC	23-06-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Soco International PLC	23-06-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Soco International PLC	23-06-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Spectris PLC	13-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Spectris PLC	13-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spectris PLC	13-05-11	Annual	3	Routine/Business	Approve Dividends	For
Spectris PLC	13-05-11	Annual	4	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	5	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	6	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	7	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	8	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	9	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	10	Directors Related	Elect Directors	For
Spectris PLC	13-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Spectris PLC	13-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

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K-U

United Kingdom

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Spectris PLC	13-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Spectris PLC	13-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Spectris PLC	13-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Spectris PLC	13-05-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Speedy Hire PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Speedy Hire PLC	13-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Speedy Hire PLC	13-07-11	Annual	3	Routine/Business	Approve Dividends	For
Speedy Hire PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
Speedy Hire PLC	13-07-11	Annual	5	Directors Related	Elect Directors	Against
Speedy Hire PLC	13-07-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	Against
Speedy Hire PLC	13-07-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Speedy Hire PLC	13-07-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Speedy Hire PLC	13-07-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Speedy Hire PLC	13-07-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Speedy Hire PLC	13-07-11	Annual	11	Routine/Business	Approve Political Donations	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	3	Routine/Business	Approve Dividends	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	4	Routine/Business	Approve Special/Interim Dividends	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	6	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	7	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	8	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	9	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	10	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	11	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	12	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	13	Directors Related	Elect Directors	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	14	Routine/Business	Approve Aud and their Remuneration	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	17	Routine/Business	Approve Stock Dividend Program	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Spirax-Sarco Engineering PLC	10-05-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Spirit Communications PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Spirit Communications PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spirit Communications PLC	04-05-11	Annual	3	Routine/Business	Approve Dividends	For
Spirit Communications PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Spirit Communications PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
Spirit Communications PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Spirit Communications PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Spirit Communications PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Spirit Communications PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Spirit Communications PLC	04-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Spirit Communications PLC	04-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Spirit Communications PLC	04-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Spirit Communications PLC	04-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Spirit Communications PLC	04-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Spirit Communications PLC	04-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Spirit Communications PLC	04-05-11	Annual	16	Non-Salary Comp.	Appr or Amend Bundled Compens Plns	For
Spirit Pub Co PLC	16-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Spirit Pub Co PLC	16-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Spirit Pub Co PLC	16-12-11	Annual	3	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Spirit Pub Co PLC	16-12-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Spirit Pub Co PLC	16-12-11	Annual	5	Routine/Business	Approve Political Donations	For
Spirit Pub Co PLC	16-12-11	Annual	6	Directors Related	Elect Directors	For
Spirit Pub Co PLC	16-12-11	Annual	7	Directors Related	Elect Directors	For
Spirit Pub Co PLC	16-12-11	Annual	8	Directors Related	Elect Directors	For
Spirit Pub Co PLC	16-12-11	Annual	9	Directors Related	Elect Directors	For
Spirit Pub Co PLC	16-12-11	Annual	10	Directors Related	Elect Directors	For
Spirit Pub Co PLC	16-12-11	Annual	11	Directors Related	Elect Directors	For
Spirit Pub Co PLC	16-12-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Spirit Pub Co PLC	16-12-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Spirit Pub Co PLC	16-12-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Spirit Pub Co PLC	16-12-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sportingbet PLC	13-06-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Sportingbet PLC	13-06-11	Special	2	Capitalization	Approve Capital Raising	For
Sportingbet PLC	13-06-11	Special	3	Capitalization	Approve Capital Raising	For
Sportingbet PLC	13-06-11	Special	4	Capitalization	Approve Capital Raising	For
Sportingbet PLC	10-11-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Sportingbet PLC	16-12-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sportingbet PLC	16-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sportingbet PLC	16-12-11	Annual	3	Routine/Business	Approve Dividends	For
Sportingbet PLC	16-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Sportingbet PLC	16-12-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sportingbet PLC	16-12-11	Annual	6	Directors Related	Elect Directors	For
Sportingbet PLC	16-12-11	Annual	7	Directors Related	Elect Directors	For
Sportingbet PLC	16-12-11	Annual	8	Directors Related	Elect Directors	For
Sportingbet PLC	16-12-11	Annual	9	Directors Related	Elect Directors	For
Sportingbet PLC	16-12-11	Annual	10	Directors Related	Elect Directors	For
Sportingbet PLC	16-12-11	Annual	11	Directors Related	Elect Directors	For
Sportingbet PLC	16-12-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Sportingbet PLC	16-12-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sportingbet PLC	16-12-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Sportingbet PLC	16-12-11	Annual	15	Routine/Business	Approve Political Donations	For
Sportingbet PLC	16-12-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sportingbet PLC	16-12-11	Annual	17	Non-Salary Comp.	Approve Restricted Stock Plan	For
Sports Direct International PLC	07-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sports Direct International PLC	07-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Sports Direct International PLC	07-09-11	Annual	3	Directors Related	Elect Directors	Against
Sports Direct International PLC	07-09-11	Annual	4	Directors Related	Elect Directors	For
Sports Direct International PLC	07-09-11	Annual	5	Directors Related	Elect Directors	Against
Sports Direct International PLC	07-09-11	Annual	6	Directors Related	Elect Directors	For
Sports Direct International PLC	07-09-11	Annual	7	Directors Related	Elect Directors	For
Sports Direct International PLC	07-09-11	Annual	8	Directors Related	Elect Directors	Against
Sports Direct International PLC	07-09-11	Annual	9	Directors Related	Elect Directors	Against
Sports Direct International PLC	07-09-11	Annual	10	Directors Related	Elect Directors	For
Sports Direct International PLC	07-09-11	Annual	11	Routine/Business	Ratify Auditors	For
Sports Direct International PLC	07-09-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sports Direct International PLC	07-09-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Sports Direct International PLC	07-09-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
Sports Direct International PLC	07-09-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sports Direct International PLC	07-09-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
Sports Direct International PLC	07-09-11	Annual	17	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Sports Direct International PLC	07-09-11	Annual	18	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Sports Direct International PLC	07-09-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sports Direct International PLC	07-09-11	Annual	20	Routine/Business	Approve Political Donations	For
SSE PLC	21-07-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	Against
SSE PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SSE PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SSE PLC	21-07-11	Annual	3	Routine/Business	Approve Dividends	For
SSE PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	7	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	8	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	9	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	10	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	11	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	12	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	13	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	14	Directors Related	Elect Directors	For
SSE PLC	21-07-11	Annual	15	Routine/Business	Ratify Auditors	For
SSE PLC	21-07-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SSE PLC	21-07-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
SSE PLC	21-07-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SSE PLC	21-07-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
SSE PLC	21-07-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SSE PLC	21-07-11	Annual	21	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
St James's Place PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
St James's Place PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
St James's Place PLC	12-05-11	Annual	3	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	10	Directors Related	Elect Directors	Against
St James's Place PLC	12-05-11	Annual	11	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	12	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	13	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	14	Directors Related	Elect Directors	For
St James's Place PLC	12-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
St James's Place PLC	12-05-11	Annual	16	Routine/Business	Ratify Auditors	For
St James's Place PLC	12-05-11	Annual	17	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
St James's Place PLC	12-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
St James's Place PLC	12-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
St James's Place PLC	12-05-11	Annual	20	Routine/Business	Approve Stock Dividend Program	For
St James's Place PLC	12-05-11	Annual	21	Capitalization	Authorize Share Repurchase Program	For
St James's Place PLC	12-05-11	Annual	22	Routine/Business	Approve Political Donations	For
St James's Place PLC	12-05-11	Annual	23	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
ST Modwen Properties PLC	22-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ST Modwen Properties PLC	22-03-11	Annual	2	Routine/Business	Approve Dividends	For
ST Modwen Properties PLC	22-03-11	Annual	3	Directors Related	Elect Directors	For
ST Modwen Properties PLC	22-03-11	Annual	4	Directors Related	Elect Directors	Against
ST Modwen Properties PLC	22-03-11	Annual	5	Directors Related	Elect Directors	Against
ST Modwen Properties PLC	22-03-11	Annual	6	Directors Related	Elect Directors	Against
ST Modwen Properties PLC	22-03-11	Annual	7	Directors Related	Elect Directors	For
ST Modwen Properties PLC	22-03-11	Annual	8	Directors Related	Elect Directors	Against
ST Modwen Properties PLC	22-03-11	Annual	9	Directors Related	Elect Directors	For
ST Modwen Properties PLC	22-03-11	Annual	10	Directors Related	Elect Directors	Against
ST Modwen Properties PLC	22-03-11	Annual	11	Directors Related	Elect Directors	For
ST Modwen Properties PLC	22-03-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
ST Modwen Properties PLC	22-03-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
ST Modwen Properties PLC	22-03-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
ST Modwen Properties PLC	22-03-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ST Modwen Properties PLC	22-03-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
ST Modwen Properties PLC	22-03-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Stagecoach Group PLC	26-08-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Stagecoach Group PLC	26-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Stagecoach Group PLC	26-08-11	Annual	3	Routine/Business	Approve Dividends	For
Stagecoach Group PLC	26-08-11	Annual	4	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	5	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	6	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	7	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	8	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	9	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	10	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	11	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	12	Directors Related	Elect Directors	For
Stagecoach Group PLC	26-08-11	Annual	13	Routine/Business	Ratify Auditors	For
Stagecoach Group PLC	26-08-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Stagecoach Group PLC	26-08-11	Annual	15	Routine/Business	Approve Political Donations	For
Stagecoach Group PLC	26-08-11	Annual	16	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Stagecoach Group PLC	26-08-11	Annual	17	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Stagecoach Group PLC	26-08-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Stagecoach Group PLC	26-08-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Stagecoach Group PLC	26-08-11	Annual	20	Capitalization	Authorize Share Repurchase Program	For
Stagecoach Group PLC	26-08-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Stagecoach Group PLC	07-10-11	Special	1	Capitalization	Approve Reduction in Share Capital	For
Stagecoach Group PLC	07-10-11	Special	2	Capitalization	Auth Issuance with Preemptive Rgts	For
Stagecoach Group PLC	07-10-11	Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Stagecoach Group PLC	07-10-11	Special	4	Capitalization	Authorize Share Repurchase Program	For
Stagecoach Group PLC	07-10-11	Special	5	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Standard Chartered PLC	05-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Standard Chartered PLC	05-05-11	Annual	2	Routine/Business	Approve Dividends	For
Standard Chartered PLC	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Standard Chartered PLC	05-05-11	Annual	4	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	5	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	6	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	7	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	8	Directors Related	Elect Directors	Against
Standard Chartered PLC	05-05-11	Annual	9	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	10	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	11	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	12	Directors Related	Elect Directors	Against
Standard Chartered PLC	05-05-11	Annual	13	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	14	Directors Related	Elect Directors	Against
Standard Chartered PLC	05-05-11	Annual	15	Directors Related	Elect Directors	Against
Standard Chartered PLC	05-05-11	Annual	16	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	17	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	18	Directors Related	Elect Directors	Against
Standard Chartered PLC	05-05-11	Annual	19	Directors Related	Elect Directors	For
Standard Chartered PLC	05-05-11	Annual	20	Routine/Business	Ratify Auditors	For
Standard Chartered PLC	05-05-11	Annual	21	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Standard Chartered PLC	05-05-11	Annual	22	Routine/Business	Approve Political Donations	For
Standard Chartered PLC	05-05-11	Annual	23	Capitalization	Auth Issuance with Preemptive Rgts	For
Standard Chartered PLC	05-05-11	Annual	24	Capitalization	Auth Issuance with Preemptive Rgts	For
Standard Chartered PLC	05-05-11	Annual	25	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Standard Chartered PLC	05-05-11	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Standard Chartered PLC	05-05-11	Annual	27	Capitalization	Authorize Share Repurchase Program	For
Standard Chartered PLC	05-05-11	Annual	28	Capitalization	Authorize Share Repurchase Program	For
Standard Chartered PLC	05-05-11	Annual	29	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Standard Life PLC	17-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Standard Life PLC	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Standard Life PLC	17-05-11	Annual	3	Routine/Business	Approve Dividends	For
Standard Life PLC	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Standard Life PLC	17-05-11	Annual	5	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Standard Life PLC	17-05-11	Annual	6a	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6b	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6c	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6d	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6e	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6f	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6g	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6h	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6i	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	6j	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	7	Directors Related	Elect Directors	For
Standard Life PLC	17-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
Standard Life PLC	17-05-11	Annual	9	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Standard Life PLC	17-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
Standard Life PLC	17-05-11	Annual	11	Routine/Business	Approve Political Donations	For
Standard Life PLC	17-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Standard Life PLC	17-05-11	Annual	13	Routine/Business	Adopt New Articles/Charter	For
Standard Life PLC	17-05-11	Annual	14	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Three PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Sthree PLC	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Sthree PLC	21-04-11	Annual	3	Directors Related	Elect Directors	For
Sthree PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Sthree PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Sthree PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Sthree PLC	21-04-11	Annual	7	Directors Related	Elect Directors	Against
Sthree PLC	21-04-11	Annual	8	Directors Related	Elect Directors	Against
Sthree PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Sthree PLC	21-04-11	Annual	10	Directors Related	Elect Directors	Against
Sthree PLC	21-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Sthree PLC	21-04-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Sthree PLC	21-04-11	Annual	13	Routine/Business	Approve Political Donations	For
Sthree PLC	21-04-11	Annual	14	Non-Salary Comp.	Company-Specific Compens-Related	For
Sthree PLC	21-04-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Sthree PLC	21-04-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Sthree PLC	21-04-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Sthree PLC	21-04-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Sthree PLC	21-04-11	Annual	19	Routine/Business	Adopt New Articles/Charter	For
Sthree PLC	21-04-11	Annual	20	Routine/Business	Approve Dividends	For
Stobart Group Ltd	18-05-11	Special	1	Reorg. and Mergers	Waive Mandatory Offer to Shldrs	Against
Stobart Group Ltd	18-05-11	Special	2	Routine/Business	Adopt New Articles/Charter	For
Stobart Group Ltd	18-05-11	Special	3	Capitalization	Increase Authorized Common Stock	Against
Stobart Group Ltd	18-05-11	Special	4	Capitalization	Amnd Charter - Change in Capital	Against
Stobart Group Ltd	18-05-11	Special	5	Capitalization	Approve Capital Raising	Against
Stobart Group Ltd	18-05-11	Special	6	Capitalization	Approve Capital Raising	Against
Stobart Group Ltd	18-05-11	Special	7	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Stobart Group Ltd	30-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Stobart Group Ltd	30-06-11	Annual	2	Routine/Business	Approve Dividends	For
Stobart Group Ltd	30-06-11	Annual	3	Directors Related	Elect Directors	For
Stobart Group Ltd	30-06-11	Annual	4	Directors Related	Elect Directors	For
Stobart Group Ltd	30-06-11	Annual	5	Directors Related	Elect Directors	For
Stobart Group Ltd	30-06-11	Annual	6	Directors Related	Elect Directors	For
Stobart Group Ltd	30-06-11	Annual	7	Directors Related	Elect Directors	For
Stobart Group Ltd	30-06-11	Annual	8	Directors Related	Elect Directors	For
Stobart Group Ltd	30-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Stobart Group Ltd	30-06-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Stobart Group Ltd	30-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Stobart Group Ltd	30-06-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Stobart Group Ltd	30-06-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SuperGroup PLC	22-09-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SuperGroup PLC	22-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SuperGroup PLC	22-09-11	Annual	3	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	4	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	5	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	6	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	7	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	8	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	9	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	10	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	11	Directors Related	Elect Directors	For
SuperGroup PLC	22-09-11	Annual	12	Routine/Business	Ratify Auditors	For
SuperGroup PLC	22-09-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SuperGroup PLC	22-09-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
SuperGroup PLC	22-09-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SuperGroup PLC	22-09-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
SuperGroup PLC	22-09-11	Annual	17	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
SuperGroup PLC	22-09-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SVG Capital PLC	31-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
SVG Capital PLC	31-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SVG Capital PLC	31-03-11	Annual	3	Directors Related	Elect Directors	For
SVG Capital PLC	31-03-11	Annual	4	Directors Related	Elect Directors	For
SVG Capital PLC	31-03-11	Annual	5	Directors Related	Elect Directors	For
SVG Capital PLC	31-03-11	Annual	6	Directors Related	Elect Directors	For
SVG Capital PLC	31-03-11	Annual	7	Routine/Business	Ratify Auditors	For
SVG Capital PLC	31-03-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
SVG Capital PLC	31-03-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
SVG Capital PLC	31-03-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
SVG Capital PLC	31-03-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
SVG Capital PLC	31-03-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Synergy Health PLC	27-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Synergy Health PLC	27-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Synergy Health PLC	27-07-11	Annual	3	Routine/Business	Approve Dividends	For
Synergy Health PLC	27-07-11	Annual	4	Directors Related	Elect Directors	For
Synergy Health PLC	27-07-11	Annual	5	Directors Related	Elect Directors	For
Synergy Health PLC	27-07-11	Annual	6	Directors Related	Elect Directors	For
Synergy Health PLC	27-07-11	Annual	7	Directors Related	Elect Directors	For
Synergy Health PLC	27-07-11	Annual	8	Directors Related	Elect Directors	For
Synergy Health PLC	27-07-11	Annual	9	Routine/Business	Ratify Auditors	For
Synergy Health PLC	27-07-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Synergy Health PLC	27-07-11	Annual	11	Routine/Business	Approve Political Donations	For
Synergy Health PLC	27-07-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Synergy Health PLC	27-07-11	Annual	13	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Synergy Health PLC	27-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Synergy Health PLC	27-07-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Synergy Health PLC	27-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TalkTalk Telecom Group PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TalkTalk Telecom Group PLC	28-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
TalkTalk Telecom Group PLC	28-07-11	Annual	3	Routine/Business	Approve Dividends	For
TalkTalk Telecom Group PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	28-07-11	Annual	8	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	28-07-11	Annual	9	Directors Related	Elect Directors	Against
TalkTalk Telecom Group PLC	28-07-11	Annual	10	Directors Related	Elect Directors	Against
TalkTalk Telecom Group PLC	28-07-11	Annual	11	Directors Related	Elect Directors	For
TalkTalk Telecom Group PLC	28-07-11	Annual	12	Directors Related	Elect Directors	Against
TalkTalk Telecom Group PLC	28-07-11	Annual	13	Routine/Business	Approve Aud and their Remuneration	For
TalkTalk Telecom Group PLC	28-07-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TalkTalk Telecom Group PLC	28-07-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
TalkTalk Telecom Group PLC	28-07-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TalkTalk Telecom Group PLC	28-07-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Talvivaara Mining Co PLC	28-04-11	Annual	7	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Talvivaara Mining Co PLC	28-04-11	Annual	8	Routine/Business	Approve Dividends	For
Talvivaara Mining Co PLC	28-04-11	Annual	9.1	Directors Related	Appr Discharge of Board and Pres.	For
Talvivaara Mining Co PLC	28-04-11	Annual	9.2	Directors Related	Appr Discharge of Board and Pres.	For
Talvivaara Mining Co PLC	28-04-11	Annual	10	Directors Related	Approve Remuneration of Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	11	Directors Related	Fix Number of Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.1	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.2	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.3	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.4	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.5	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.6	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	12.7	Directors Related	Elect Directors	For
Talvivaara Mining Co PLC	28-04-11	Annual	13	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Talvivaara Mining Co PLC	28-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Talvivaara Mining Co PLC	28-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Talvivaara Mining Co PLC	28-04-11	Annual	16	Non-Salary Comp.	Approve Stock Option Plan	Against
Tate & Lyle PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tate & Lyle PLC	28-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tate & Lyle PLC	28-07-11	Annual	3	Routine/Business	Approve Dividends	For
Tate & Lyle PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Tate & Lyle PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	8	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	9	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	10	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	11	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	12	Directors Related	Elect Directors	For
Tate & Lyle PLC	28-07-11	Annual	13	Routine/Business	Ratify Auditors	For
Tate & Lyle PLC	28-07-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tate & Lyle PLC	28-07-11	Annual	15	Routine/Business	Approve Political Donations	For
Tate & Lyle PLC	28-07-11	Annual	16	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Tate & Lyle PLC	28-07-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Tate & Lyle PLC	28-07-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tate & Lyle PLC	28-07-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Tate & Lyle PLC	28-07-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Taylor Wimpey PLC	18-04-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
Taylor Wimpey PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Taylor Wimpey PLC	21-04-11	Annual	2	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	3	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	7	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	8	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Taylor Wimpey PLC	21-04-11	Annual	10	Routine/Business	Ratify Auditors	For
Taylor Wimpey PLC	21-04-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	Abstain
Taylor Wimpey PLC	21-04-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Taylor Wimpey PLC	21-04-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Taylor Wimpey PLC	21-04-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Taylor Wimpey PLC	21-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Taylor Wimpey PLC	21-04-11	Annual	16	Routine/Business	Approve Political Donations	For
Taylor Wimpey PLC	21-04-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ted Baker PLC	14-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ted Baker PLC	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ted Baker PLC	14-06-11	Annual	3	Routine/Business	Approve Dividends	For
Ted Baker PLC	14-06-11	Annual	4	Directors Related	Elect Directors	For
Ted Baker PLC	14-06-11	Annual	5	Directors Related	Elect Directors	For
Ted Baker PLC	14-06-11	Annual	6	Directors Related	Elect Directors	For
Ted Baker PLC	14-06-11	Annual	7	Directors Related	Elect Directors	For
Ted Baker PLC	14-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Ted Baker PLC	14-06-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ted Baker PLC	14-06-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Ted Baker PLC	14-06-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ted Baker PLC	14-06-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Teledyne Group PLC	12-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Teledyne Group PLC	12-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Teledyne Group PLC	12-04-11	Annual	3	Directors Related	Elect Directors	For
Teledyne Group PLC	12-04-11	Annual	4	Directors Related	Elect Directors	For
Teledyne Group PLC	12-04-11	Annual	5	Directors Related	Elect Directors	For
Teledyne Group PLC	12-04-11	Annual	6	Directors Related	Elect Directors	For
Teledyne Group PLC	12-04-11	Annual	7	Directors Related	Elect Directors	For
Teledyne Group PLC	12-04-11	Annual	8	Directors Related	Elect Directors	For
Teledyne Group PLC	12-04-11	Annual	9	Routine/Business	Ratify Auditors	For
Teledyne Group PLC	12-04-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Teledyne Group PLC	12-04-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Teledyne Group PLC	12-04-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Teledyne Group PLC	12-04-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Teledyne Group PLC	12-04-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Telecom Plus PLC	30-03-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	Against
Telecom Plus PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Telecom Plus PLC	13-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Telecom Plus PLC	13-07-11	Annual	3	Routine/Business	Approve Dividends	For
Telecom Plus PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
Telecom Plus PLC	13-07-11	Annual	5	Directors Related	Elect Directors	For
Telecom Plus PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
Telecom Plus PLC	13-07-11	Annual	7	Directors Related	Elect Directors	For
Telecom Plus PLC	13-07-11	Annual	8	Directors Related	Elect Directors	Against
Telecom Plus PLC	13-07-11	Annual	9	Directors Related	Elect Directors	For
Telecom Plus PLC	13-07-11	Annual	10	Routine/Business	Ratify Auditors	For
Telecom Plus PLC	13-07-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Telecom Plus PLC	13-07-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Telecom Plus PLC	13-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Telecom Plus PLC	13-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Telecom Plus PLC	13-07-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Telecom Plus PLC	13-07-11	Annual	16	Routine/Business	Approve Political Donations	For
Telecom Plus PLC	13-07-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TESCO PLC	01-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TESCO PLC	01-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TESCO PLC	01-07-11	Annual	3	Routine/Business	Approve Dividends	For
TESCO PLC	01-07-11	Annual	4	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	5	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	6	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	7	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	8	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	9	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	10	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	11	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	12	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	13	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	14	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	15	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	16	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	17	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	18	Directors Related	Elect Directors	For
TESCO PLC	01-07-11	Annual	19	Routine/Business	Ratify Auditors	For
TESCO PLC	01-07-11	Annual	20	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TESCO PLC	01-07-11	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
TESCO PLC	01-07-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TESCO PLC	01-07-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
TESCO PLC	01-07-11	Annual	24	Routine/Business	Approve Political Donations	For
TESCO PLC	01-07-11	Annual	25	Non-Salary Comp.	Approve Restricted Stock Plan	For
TESCO PLC	01-07-11	Annual	26	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
TESCO PLC	01-07-11	Annual	27	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Thomas Cook Group PLC	11-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Thomas Cook Group PLC	11-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Thomas Cook Group PLC	11-02-11	Annual	3	Routine/Business	Approve Dividends	For
Thomas Cook Group PLC	11-02-11	Annual	4	Directors Related	Elect Directors	For
Thomas Cook Group PLC	11-02-11	Annual	5	Directors Related	Elect Directors	For
Thomas Cook Group PLC	11-02-11	Annual	6	Directors Related	Elect Directors	For
Thomas Cook Group PLC	11-02-11	Annual	7	Directors Related	Elect Directors	For
Thomas Cook Group PLC	11-02-11	Annual	8	Directors Related	Elect Directors	For
Thomas Cook Group PLC	11-02-11	Annual	9	Routine/Business	Ratify Auditors	For
Thomas Cook Group PLC	11-02-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Thomas Cook Group PLC	11-02-11	Annual	11	Routine/Business	Approve Political Donations	For
Thomas Cook Group PLC	11-02-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Thomas Cook Group PLC	11-02-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Thomas Cook Group PLC	11-02-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Travis Perkins PLC	26-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Travis Perkins PLC	26-05-11	Annual	2	Routine/Business	Approve Dividends	For
Travis Perkins PLC	26-05-11	Annual	3	Directors Related	Elect Directors	Against
Travis Perkins PLC	26-05-11	Annual	4	Directors Related	Elect Directors	For
Travis Perkins PLC	26-05-11	Annual	5	Directors Related	Elect Directors	For
Travis Perkins PLC	26-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Travis Perkins PLC	26-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Travis Perkins PLC	26-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Travis Perkins PLC	26-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Travis Perkins PLC	26-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Travis Perkins PLC	26-05-11	Annual	11	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Travis Perkins PLC	26-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Trinity Mirror PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Trinity Mirror PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Trinity Mirror PLC	12-05-11	Annual	3	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	10	Directors Related	Elect Directors	For
Trinity Mirror PLC	12-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Trinity Mirror PLC	12-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Trinity Mirror PLC	12-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Trinity Mirror PLC	12-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Trinity Mirror PLC	12-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Trinity Mirror PLC	12-05-11	Annual	16	Routine/Business	Approve Political Donations	For
Trinity Mirror PLC	12-05-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TT electronics PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TT electronics PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TT electronics PLC	19-05-11	Annual	3	Routine/Business	Approve Dividends	For
TT electronics PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
TT electronics PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
TT electronics PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
TT electronics PLC	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
TT electronics PLC	19-05-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TT electronics PLC	19-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
TT electronics PLC	19-05-11	Annual	10	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
TT electronics PLC	19-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TT electronics PLC	19-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
TT electronics PLC	19-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel PLC	03-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TUI Travel PLC	03-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TUI Travel PLC	03-02-11	Annual	3	Routine/Business	Approve Dividends	For
TUI Travel PLC	03-02-11	Annual	4	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	5	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	6	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	7	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	8	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	9	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	10	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	11	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	12	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	13	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	14	Directors Related	Elect Directors	Abstain
TUI Travel PLC	03-02-11	Annual	15	Directors Related	Elect Directors	Abstain
TUI Travel PLC	03-02-11	Annual	16	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	17	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	18	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	19	Directors Related	Elect Directors	For
TUI Travel PLC	03-02-11	Annual	20	Routine/Business	Ratify Auditors	For
TUI Travel PLC	03-02-11	Annual	21	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
TUI Travel PLC	03-02-11	Annual	22	Capitalization	Auth Issuance with Preemptive Rgts	For
TUI Travel PLC	03-02-11	Annual	23	Capitalization	Appr Issuance w/o Preemptive Rgts	For
TUI Travel PLC	03-02-11	Annual	24	Capitalization	Authorize Share Repurchase Program	For
TUI Travel PLC	03-02-11	Annual	25	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
TUI Travel PLC	03-02-11	Annual	26	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
TUI Travel PLC	22-06-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
Tullett Prebon PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tullett Prebon PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tullett Prebon PLC	12-05-11	Annual	3	Directors Related	Elect Directors	For
Tullett Prebon PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Tullett Prebon PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Tullett Prebon PLC	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Tullett Prebon PLC	12-05-11	Annual	7	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Tullett Prebon PLC	12-05-11	Annual	8	Routine/Business	Approve Dividends	For
Tullett Prebon PLC	12-05-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For
Tullett Prebon PLC	12-05-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tullett Prebon PLC	12-05-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Tullett Prebon PLC	12-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tullow Oil PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tullow Oil PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
Tullow Oil PLC	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tullow Oil PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Tullow Oil PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Tullow Oil PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Tullow Oil PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
Tullow Oil PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
Tullow Oil PLC	12-05-11	Annual	9	Routine/Business	Approve Aud and their Remuneration	For
Tullow Oil PLC	12-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Tullow Oil PLC	12-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Tullow Oil PLC	12-05-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Tullow Oil PLC	12-05-11	Special	1	Non-Salary Comp.	Amend Restricted Stock Plan	Against
UBM PLC	10-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UBM PLC	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
UBM PLC	10-05-11	Annual	3	Routine/Business	Ratify Auditors	For
UBM PLC	10-05-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
UBM PLC	10-05-11	Annual	5	Directors Related	Elect Directors	For
UBM PLC	10-05-11	Annual	6	Directors Related	Elect Directors	For
UBM PLC	10-05-11	Annual	7	Directors Related	Elect Directors	For
UBM PLC	10-05-11	Annual	8	Capitalization	Auth Issuance with Preemptive Rgts	For
UBM PLC	10-05-11	Annual	9	Routine/Business	Change Company Name	For
UBM PLC	10-05-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
UBM PLC	10-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
UBM PLC	10-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
UBM PLC	10-05-11	Annual	13	Routine/Business	Adopt New Articles/Charter	For
UK Coal PLC	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UK Coal PLC	09-06-11	Annual	2	Directors Related	Elect Directors	For
UK Coal PLC	09-06-11	Annual	3	Directors Related	Elect Directors	For
UK Coal PLC	09-06-11	Annual	4	Directors Related	Elect Directors	For
UK Coal PLC	09-06-11	Annual	5	Directors Related	Elect Directors	For
UK Coal PLC	09-06-11	Annual	6	Directors Related	Elect Directors	For
UK Coal PLC	09-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
UK Coal PLC	09-06-11	Annual	8	Routine/Business	Ratify Auditors	For
UK Coal PLC	09-06-11	Annual	9	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
UK Coal PLC	09-06-11	Annual	10	Non-Salary Comp.	Approve Share Plan Grant	For
UK Coal PLC	09-06-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
UK Coal PLC	09-06-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
UK Coal PLC	09-06-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
UK Coal PLC	09-06-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
UK Coal PLC	11-07-11	Special	1	Reorg. and Mergers	Appr Transaction w/ a Related Party	For
UK Mail Group PLC	13-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
UK Mail Group PLC	13-07-11	Annual	2	Routine/Business	Approve Dividends	For
UK Mail Group PLC	13-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
UK Mail Group PLC	13-07-11	Annual	4	Directors Related	Elect Directors	For
UK Mail Group PLC	13-07-11	Annual	5	Directors Related	Elect Directors	Against
UK Mail Group PLC	13-07-11	Annual	6	Directors Related	Elect Directors	For
UK Mail Group PLC	13-07-11	Annual	7	Routine/Business	Ratify Auditors	For
UK Mail Group PLC	13-07-11	Annual	8	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
UK Mail Group PLC	13-07-11	Annual	9	Capitalization	Auth Issuance with Preemptive Rgts	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
UK Mail Group PLC	13-07-11	Annual	10	Capitalization	Appr Issuance w/o Preemptive Rgts	For
UK Mail Group PLC	13-07-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
UK Mail Group PLC	13-07-11	Annual	12	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Ultra Electronics Holdings PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Ultra Electronics Holdings PLC	21-04-11	Annual	2	Routine/Business	Approve Dividends	For
Ultra Electronics Holdings PLC	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ultra Electronics Holdings PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	5	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	6	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	7	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	8	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	9	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	10	Directors Related	Elect Directors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Ultra Electronics Holdings PLC	21-04-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Ultra Electronics Holdings PLC	21-04-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Ultra Electronics Holdings PLC	21-04-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Ultra Electronics Holdings PLC	21-04-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Ultra Electronics Holdings PLC	21-04-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unilever PLC	11-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unilever PLC	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Unilever PLC	11-05-11	Annual	3	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	4	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	5	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	6	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	7	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	8	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	9	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	10	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	11	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	12	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	13	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	14	Directors Related	Elect Directors	For
Unilever PLC	11-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Unilever PLC	11-05-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Unilever PLC	11-05-11	Annual	17	Capitalization	Auth Issuance with Preemptive Rgts	For
Unilever PLC	11-05-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Unilever PLC	11-05-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Unilever PLC	11-05-11	Annual	20	Routine/Business	Approve Political Donations	For
Unilever PLC	11-05-11	Annual	21	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unilever PLC	11-05-11	Annual	22	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Unite Group PLC	19-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Unite Group PLC	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Unite Group PLC	19-05-11	Annual	3	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	4	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	5	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	6	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	7	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	8	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	9	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	10	Directors Related	Elect Directors	For
Unite Group PLC	19-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Unite Group PLC	19-05-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Unite Group PLC	19-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Unite Group PLC	19-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Unite Group PLC	19-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Unite Group PLC	19-05-11	Special	1	Non-Salary Comp.	Approve/Amend All Employee Option Schemes	For
Unite Group PLC	19-05-11	Special	2	Non-Salary Comp.	Approve Restricted Stock Plan	For
United Utilities Group PLC	22-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
United Utilities Group PLC	22-07-11	Annual	2	Routine/Business	Approve Dividends	For
United Utilities Group PLC	22-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Utilities Group PLC	22-07-11	Annual	4	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	5	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	6	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	7	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	8	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	9	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	10	Directors Related	Elect Directors	For
United Utilities Group PLC	22-07-11	Annual	11	Routine/Business	Ratify Auditors	For
United Utilities Group PLC	22-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
United Utilities Group PLC	22-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
United Utilities Group PLC	22-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
United Utilities Group PLC	22-07-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
United Utilities Group PLC	22-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
United Utilities Group PLC	22-07-11	Annual	17	Directors Related	Amend Articles Board-Related	For
United Utilities Group PLC	22-07-11	Annual	18	Routine/Business	Approve Political Donations	For
Victrex PLC	08-02-11	Annual	1	Non-Salary Comp.	Approve Remuneration Report	For
Victrex PLC	08-02-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Victrex PLC	08-02-11	Annual	3	Routine/Business	Approve Dividends	For
Victrex PLC	08-02-11	Annual	4	Routine/Business	Approve Special/Interim Dividends	For
Victrex PLC	08-02-11	Annual	5	Directors Related	Elect Directors	For
Victrex PLC	08-02-11	Annual	6	Directors Related	Elect Directors	For
Victrex PLC	08-02-11	Annual	7	Directors Related	Elect Directors	For
Victrex PLC	08-02-11	Annual	8	Directors Related	Elect Directors	For
Victrex PLC	08-02-11	Annual	9	Directors Related	Elect Directors	For
Victrex PLC	08-02-11	Annual	10	Directors Related	Elect Directors	For
Victrex PLC	08-02-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	For
Victrex PLC	08-02-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Victrex PLC	08-02-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Victrex PLC	08-02-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Victrex PLC	08-02-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Vodafone Group PLC	26-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Vodafone Group PLC	26-07-11	Annual	2	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	3	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	4	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	5	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	6	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	7	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	8	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	9	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	10	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	11	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	12	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	13	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	14	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	15	Directors Related	Elect Directors	For
Vodafone Group PLC	26-07-11	Annual	16	Routine/Business	Approve Dividends	For
Vodafone Group PLC	26-07-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Vodafone Group PLC	26-07-11	Annual	18	Routine/Business	Ratify Auditors	For
Vodafone Group PLC	26-07-11	Annual	19	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Vodafone Group PLC	26-07-11	Annual	20	Capitalization	Auth Issuance with Preemptive Rgts	For
Vodafone Group PLC	26-07-11	Annual	21	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Vodafone Group PLC	26-07-11	Annual	22	Capitalization	Authorize Share Repurchase Program	For
Vodafone Group PLC	26-07-11	Annual	23	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Weir Group PLC/The	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Weir Group PLC/The	04-05-11	Annual	2	Routine/Business	Approve Dividends	For
Weir Group PLC/The	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Weir Group PLC/The	04-05-11	Annual	4	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	5	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	6	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	7	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	8	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	9	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	10	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Weir Group PLC/The	04-05-11	Annual	11	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	12	Directors Related	Elect Directors	For
Weir Group PLC/The	04-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Weir Group PLC/The	04-05-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Weir Group PLC/The	04-05-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Weir Group PLC/The	04-05-11	Annual	16	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Weir Group PLC/The	04-05-11	Annual	17	Capitalization	Authorize Share Repurchase Program	For
Weir Group PLC/The	04-05-11	Annual	18	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WH Smith PLC	26-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WH Smith PLC	26-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
WH Smith PLC	26-01-11	Annual	3	Routine/Business	Approve Dividends	For
WH Smith PLC	26-01-11	Annual	4	Directors Related	Elect Directors	Against
WH Smith PLC	26-01-11	Annual	5	Directors Related	Elect Directors	Against
WH Smith PLC	26-01-11	Annual	6	Directors Related	Elect Directors	Against
WH Smith PLC	26-01-11	Annual	7	Directors Related	Elect Directors	Against
WH Smith PLC	26-01-11	Annual	8	Directors Related	Elect Directors	For
WH Smith PLC	26-01-11	Annual	9	Directors Related	Elect Directors	Against
WH Smith PLC	26-01-11	Annual	10	Directors Related	Elect Directors	For
WH Smith PLC	26-01-11	Annual	11	Routine/Business	Ratify Auditors	For
WH Smith PLC	26-01-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WH Smith PLC	26-01-11	Annual	13	Routine/Business	Approve Political Donations	For
WH Smith PLC	26-01-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
WH Smith PLC	26-01-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WH Smith PLC	26-01-11	Annual	16	Capitalization	Authorize Share Repurchase Program	For
WH Smith PLC	26-01-11	Annual	17	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Whitbread PLC	21-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Whitbread PLC	21-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Whitbread PLC	21-06-11	Annual	3	Routine/Business	Approve Dividends	For
Whitbread PLC	21-06-11	Annual	4	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	5	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	6	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	7	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	8	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	9	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	10	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	11	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	12	Directors Related	Elect Directors	For
Whitbread PLC	21-06-11	Annual	13	Routine/Business	Ratify Auditors	For
Whitbread PLC	21-06-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Whitbread PLC	21-06-11	Annual	15	Capitalization	Auth Issuance with Preemptive Rgts	For
Whitbread PLC	21-06-11	Annual	16	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Whitbread PLC	21-06-11	Annual	17	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
Whitbread PLC	21-06-11	Annual	18	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Whitbread PLC	21-06-11	Annual	19	Capitalization	Authorize Share Repurchase Program	For
Whitbread PLC	21-06-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
William Hill PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
William Hill PLC	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
William Hill PLC	12-05-11	Annual	3	Routine/Business	Approve Dividends	For
William Hill PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
William Hill PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
William Hill PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
William Hill PLC	12-05-11	Annual	7	Directors Related	Elect Directors	Against
William Hill PLC	12-05-11	Annual	8	Directors Related	Elect Directors	Against
William Hill PLC	12-05-11	Annual	9	Directors Related	Elect Directors	For
William Hill PLC	12-05-11	Annual	10	Routine/Business	Ratify Auditors	For
William Hill PLC	12-05-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
William Hill PLC	12-05-11	Annual	12	Routine/Business	Approve Political Donations	For
William Hill PLC	12-05-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
William Hill PLC	12-05-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
William Hill PLC	12-05-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
William Hill PLC	12-05-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wincanton PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wincanton PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wincanton PLC	21-07-11	Annual	3	Directors Related	Elect Directors	For
Wincanton PLC	21-07-11	Annual	4	Directors Related	Elect Directors	For
Wincanton PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
Wincanton PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
Wincanton PLC	21-07-11	Annual	7	Directors Related	Elect Directors	For
Wincanton PLC	21-07-11	Annual	8	Directors Related	Elect Directors	For
Wincanton PLC	21-07-11	Annual	9	Routine/Business	Ratify Auditors	For
Wincanton PLC	21-07-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wincanton PLC	21-07-11	Annual	11	Routine/Business	Approve Political Donations	For
Wincanton PLC	21-07-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
Wincanton PLC	21-07-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wincanton PLC	21-07-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
Wincanton PLC	21-07-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wincanton PLC	21-07-11	Special	1	Non-Salary Comp.	Appr or Amnd Deferrd Compens Plan	For
Wincanton PLC	21-07-11	Special	2	Non-Salary Comp.	Approve Stock Option Plan	For
Wincanton PLC	21-11-11	Special	1	Reorg. and Mergers	Approve Sale of Company Assets	For
WM Morrison Supermarkets PLC	09-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WM Morrison Supermarkets PLC	09-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WM Morrison Supermarkets PLC	09-06-11	Annual	3	Routine/Business	Approve Dividends	For
WM Morrison Supermarkets PLC	09-06-11	Annual	4	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	5	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	6	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	7	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	8	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	9	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	10	Directors Related	Elect Directors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	11	Routine/Business	Ratify Auditors	For
WM Morrison Supermarkets PLC	09-06-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WM Morrison Supermarkets PLC	09-06-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
WM Morrison Supermarkets PLC	09-06-11	Annual	14	Capitalization	Auth Issuance with Preemptive Rgts	For
WM Morrison Supermarkets PLC	09-06-11	Annual	15	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WM Morrison Supermarkets PLC	09-06-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wolfson Microelectronics PLC	21-04-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wolfson Microelectronics PLC	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wolfson Microelectronics PLC	21-04-11	Annual	3	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	21-04-11	Annual	4	Directors Related	Elect Directors	For
Wolfson Microelectronics PLC	21-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Wolfson Microelectronics PLC	21-04-11	Annual	6	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wolfson Microelectronics PLC	21-04-11	Annual	7	Capitalization	Auth Issuance with Preemptive Rgts	For
Wolfson Microelectronics PLC	21-04-11	Annual	8	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wolfson Microelectronics PLC	21-04-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Wolfson Microelectronics PLC	21-04-11	Annual	10	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wotseley PLC	20-01-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wotseley PLC	20-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wotseley PLC	20-01-11	Annual	3	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	4	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	5	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	6	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	7	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	8	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	9	Directors Related	Elect Directors	For
Wotseley PLC	20-01-11	Annual	10	Routine/Business	Ratify Auditors	For
Wotseley PLC	20-01-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wotseley PLC	20-01-11	Annual	12	Routine/Business	Approve Political Donations	For
Wotseley PLC	20-01-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Wotseley PLC	20-01-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wotseley PLC	20-01-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Wotseley PLC	29-11-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Wotseley PLC	29-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wotseley PLC	29-11-11	Annual	3	Routine/Business	Approve Dividends	For
Wotseley PLC	29-11-11	Annual	4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Wolseley PLC	29-11-11	Annual	5	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	6	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	7	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	8	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	9	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	10	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	11	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	12	Directors Related	Elect Directors	For
Wolseley PLC	29-11-11	Annual	13	Routine/Business	Ratify Auditors	For
Wolseley PLC	29-11-11	Annual	14	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Wolseley PLC	29-11-11	Annual	15	Routine/Business	Approve Political Donations	For
Wolseley PLC	29-11-11	Annual	16	Capitalization	Auth Issuance with Preemptive Rgts	For
Wolseley PLC	29-11-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Wolseley PLC	29-11-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For
Wolseley PLC	29-11-11	Annual	19	Non-Salary Comp.	Appr/Amend Opt Plan/Overseas Emps	For
Wolseley PLC	29-11-11	Annual	20	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Workspace Group PLC	28-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Workspace Group PLC	28-07-11	Annual	2	Routine/Business	Approve Dividends	For
Workspace Group PLC	28-07-11	Annual	3	Directors Related	Elect Directors	For
Workspace Group PLC	28-07-11	Annual	4	Directors Related	Elect Directors	For
Workspace Group PLC	28-07-11	Annual	5	Directors Related	Elect Directors	For
Workspace Group PLC	28-07-11	Annual	6	Directors Related	Elect Directors	For
Workspace Group PLC	28-07-11	Annual	7	Directors Related	Elect Directors	For
Workspace Group PLC	28-07-11	Annual	8	Directors Related	Elect Directors	For
Workspace Group PLC	28-07-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Workspace Group PLC	28-07-11	Annual	10	Routine/Business	Ratify Auditors	For
Workspace Group PLC	28-07-11	Annual	11	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Workspace Group PLC	28-07-11	Annual	12	Capitalization	Approve Reverse Stock Split	For
Workspace Group PLC	28-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Workspace Group PLC	28-07-11	Annual	14	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Workspace Group PLC	28-07-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Workspace Group PLC	28-07-11	Annual	16	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
WPP PLC	02-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WPP PLC	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
WPP PLC	02-06-11	Annual	3	Routine/Business	Receive President's Report	For
WPP PLC	02-06-11	Annual	4	Directors Related	Declassify the Board of Directors	For
WPP PLC	02-06-11	Annual	5	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	6	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	7	Directors Related	Elect Directors	Against
WPP PLC	02-06-11	Annual	8	Directors Related	Elect Directors	Against
WPP PLC	02-06-11	Annual	9	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	10	Directors Related	Elect Directors	Against
WPP PLC	02-06-11	Annual	11	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	12	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	13	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	14	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	15	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	16	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	17	Directors Related	Elect Directors	Against
WPP PLC	02-06-11	Annual	18	Directors Related	Elect Directors	Against
WPP PLC	02-06-11	Annual	19	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	20	Directors Related	Elect Directors	For
WPP PLC	02-06-11	Annual	21	Routine/Business	Approve Aud and their Remuneration	For
WPP PLC	02-06-11	Annual	22	Capitalization	Auth Issuance with Preemptive Rgts	For
WPP PLC	02-06-11	Annual	23	Non-Salary Comp.	Appr Incr in Comp Ceiling for Dir	For
WPP PLC	02-06-11	Annual	24	Routine/Business	Approve Stock Dividend Program	For
WPP PLC	02-06-11	Annual	25	Capitalization	Authorize Share Repurchase Program	For
WPP PLC	02-06-11	Annual	26	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WSP Group PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
WSP Group PLC	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WSP Group PLC	04-05-11	Annual	3	Routine/Business	Approve Dividends	For
WSP Group PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
WSP Group PLC	04-05-11	Annual	5	Directors Related	Elect Directors	For
WSP Group PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
WSP Group PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
WSP Group PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
WSP Group PLC	04-05-11	Annual	9	Routine/Business	Ratify Auditors	For
WSP Group PLC	04-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
WSP Group PLC	04-05-11	Annual	11	Routine/Business	Approve Political Donations	For
WSP Group PLC	04-05-11	Annual	12	Capitalization	Auth Issuance with Preemptive Rgts	For
WSP Group PLC	04-05-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
WSP Group PLC	04-05-11	Annual	14	Capitalization	Authorize Share Repurchase Program	For
WSP Group PLC	04-05-11	Annual	15	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Xchanging PLC	18-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Xchanging PLC	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Xchanging PLC	18-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Xchanging PLC	18-05-11	Annual	4	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Xchanging PLC	18-05-11	Annual	5	Directors Related	Elect Directors	For
Xchanging PLC	18-05-11	Annual	6	Directors Related	Elect Directors	Against
Xchanging PLC	18-05-11	Annual	7	Directors Related	Elect Directors	Against
Xchanging PLC	18-05-11	Annual	8	Directors Related	Elect Directors	For
Xchanging PLC	18-05-11	Annual	9	Routine/Business	Approve Political Donations	For
Xchanging PLC	18-05-11	Annual	10	Capitalization	Auth Issuance with Preemptive Rgts	For
Xchanging PLC	18-05-11	Annual	11	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Xchanging PLC	18-05-11	Annual	12	Capitalization	Authorize Share Repurchase Program	For
Xchanging PLC	18-05-11	Annual	13	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Xstrata PLC	04-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Xstrata PLC	04-05-11	Annual	2	Routine/Business	Approve Dividends	For
Xstrata PLC	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Xstrata PLC	04-05-11	Annual	4	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	5	Directors Related	Elect Directors	Against
Xstrata PLC	04-05-11	Annual	6	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	7	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	8	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	9	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	10	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	11	Directors Related	Elect Directors	Against
Xstrata PLC	04-05-11	Annual	12	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	13	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	14	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	15	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	16	Directors Related	Elect Directors	For
Xstrata PLC	04-05-11	Annual	17	Routine/Business	Approve Aud and their Remuneration	For
Xstrata PLC	04-05-11	Annual	18	Capitalization	Auth Issuance with Preemptive Rgts	For
Xstrata PLC	04-05-11	Annual	19	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Xstrata PLC	04-05-11	Annual	20	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Yell Group PLC	21-07-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yell Group PLC	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Yell Group PLC	21-07-11	Annual	3	Directors Related	Elect Directors	For
Yell Group PLC	21-07-11	Annual	4	Directors Related	Elect Directors	Against
Yell Group PLC	21-07-11	Annual	5	Directors Related	Elect Directors	For
Yell Group PLC	21-07-11	Annual	6	Directors Related	Elect Directors	For
Yell Group PLC	21-07-11	Annual	7	Directors Related	Elect Directors	Against
Yell Group PLC	21-07-11	Annual	8	Directors Related	Elect Directors	For
Yell Group PLC	21-07-11	Annual	9	Directors Related	Elect Directors	For
Yell Group PLC	21-07-11	Annual	10	Directors Related	Elect Directors	For
Yell Group PLC	21-07-11	Annual	11	Routine/Business	Ratify Auditors	For
Yell Group PLC	21-07-11	Annual	12	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Yell Group PLC	21-07-11	Annual	13	Capitalization	Auth Issuance with Preemptive Rgts	For
Yell Group PLC	21-07-11	Annual	14	Routine/Business	Approve Political Donations	For
Yell Group PLC	21-07-11	Annual	15	Non-Salary Comp.	Appr or Amend Bundled Compens Plans	For
Yell Group PLC	21-07-11	Annual	16	Capitalization	Approve Increase in Borrowing Powers	For
Yell Group PLC	21-07-11	Annual	17	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Yell Group PLC	21-07-11	Annual	18	Capitalization	Authorize Share Repurchase Program	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Yell Group PLC	21-07-11	Annual	19	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Yule Catto & Co PLC	12-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Yule Catto & Co PLC	12-05-11	Annual	2	Routine/Business	Approve Dividends	For
Yule Catto & Co PLC	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Yule Catto & Co PLC	12-05-11	Annual	4	Directors Related	Elect Directors	For
Yule Catto & Co PLC	12-05-11	Annual	5	Directors Related	Elect Directors	For
Yule Catto & Co PLC	12-05-11	Annual	6	Directors Related	Elect Directors	For
Yule Catto & Co PLC	12-05-11	Annual	7	Directors Related	Elect Directors	For
Yule Catto & Co PLC	12-05-11	Annual	8	Directors Related	Elect Directors	For
Yule Catto & Co PLC	12-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Yule Catto & Co PLC	12-05-11	Annual	10	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Yule Catto & Co PLC	12-05-11	Annual	11	Capitalization	Auth Issuance with Preemptive Rgts	For
Yule Catto & Co PLC	12-05-11	Annual	12	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Yule Catto & Co PLC	12-05-11	Annual	13	Capitalization	Authorize Share Repurchase Program	For
Yule Catto & Co PLC	12-05-11	Annual	14	Antitakeover Related	Authorize the Company to Call EGM with Two Weeks? Notice	For
Yule Catto & Co PLC	29-06-11	Special	1	Non-Salary Comp.	Approve Restricted Stock Plan	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
ZF Wind Power Antwerpen NV	30-06-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	5	Routine/Business	Receive Consolidated Financial Statements and Statutory Rpts	None
ZF Wind Power Antwerpen NV	30-06-11	Annual	6	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	None
ZF Wind Power Antwerpen NV	30-06-11	Annual	7	Directors Related	Approve Discharge of Board and Auditors	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	8	Directors Related	Elect Directors	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	9a	Directors Related	Elect Directors	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	9b	Directors Related	Elect Directors	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	10	Routine/Business	Approve Aud and their Remuneration	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	12	Directors Related	Approve Remuneration of Directors	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	13	Capitalization	Appr Issuance w/o Preemptive Rgts	For
ZF Wind Power Antwerpen NV	30-06-11	Annual	14	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
ZF Wind Power Antwerpen NV	30-06-11	Annual	15	Routine/Business	Board to Execute Apprd Resolutions	For
ZF Wind Power Antwerpen NV	30-06-11	Special	1	Capitalization	Amnd Art/Chartr Equity-Related	For
ZF Wind Power Antwerpen NV	30-06-11	Special	2	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
ZF Wind Power Antwerpen NV	30-06-11	Special	3	Capitalization	Authorize Share Repurchase Program	For
ZF Wind Power Antwerpen NV	30-06-11	Special	4	Directors Related	Amend Articles Board-Related	For
ZF Wind Power Antwerpen NV	30-06-11	Special	5	Non-Salary Comp.	Amnd Art/Chartr Compens-Related	For
ZF Wind Power Antwerpen NV	30-06-11	Special	6	Routine/Business	Amnd Art/Bylaws/Chartr Non-Routine	For
ZF Wind Power Antwerpen NV	30-06-11	Special	7	Routine/Business	Amnd Art/Bylaws/Chartr Non-Routine	For
ZF Wind Power Antwerpen NV	30-06-11	Special	8	Routine/Business	Amnd Art/Bylaws/Chartr Non-Routine	For
ZF Wind Power Antwerpen NV	30-06-11	Special	9	Routine/Business	Amnd Art/Bylaws/Chartr Non-Routine	For
ZF Wind Power Antwerpen NV	30-06-11	Special	10	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
ZF Wind Power Antwerpen NV	30-06-11	Special	11	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
ZF Wind Power Antwerpen NV	30-06-11	Special	12	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
ZF Wind Power Antwerpen NV	30-06-11	Special	13	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
ZF Wind Power Antwerpen NV	30-06-11	Special	14	Routine/Business	Amnd Art/Byl/Chartr General Matters	For
UNITED STATES						
1st Source Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
1st Source Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
1st Source Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
1st Source Corp	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
1st Source Corp	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
1st Source Corp	21-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
1st Source Corp	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
1st Source Corp	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
1st Source Corp	21-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
1st Source Corp	21-04-11	Annual	4	Non-Salary Comp.	Approve Stock Option Plan	Against
1st Source Corp	21-04-11	Annual	5	Non-Salary Comp.	Amend Restricted Stock Plan	Against
1st Source Corp	21-04-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
1st Source Corp	21-04-11	Annual	7	Non-Salary Comp.	Amend Restricted Stock Plan	Against
3M Co	10-05-11	Annual	1	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	2	Directors Related	Elect Directors	Against
3M Co	10-05-11	Annual	3	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	4	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	5	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	6	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	7	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	8	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	9	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	10	Directors Related	Elect Directors	For
3M Co	10-05-11	Annual	11	Routine/Business	Ratify Auditors	For
3M Co	10-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
3M Co	10-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
3M Co	10-05-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
99 Cents Only Stores	07-09-11	Annual	1	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	2	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	3	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	4	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	5	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	6	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	7	Directors Related	Elect Directors	For
99 Cents Only Stores	07-09-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
99 Cents Only Stores	07-09-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
99 Cents Only Stores	07-09-11	Annual	10	Routine/Business	Ratify Auditors	For
99 Cents Only Stores	07-09-11	Annual	11	SH-Routine/Business	Separate Chairman and CEO Positions	For
A Schulman Inc	08-12-11	Annual	1.1	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.2	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.3	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.4	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.5	Directors Related	Elect Directors	Withhold
A Schulman Inc	08-12-11	Annual	1.6	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.7	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.8	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.9	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.10	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	1.11	Directors Related	Elect Directors	For
A Schulman Inc	08-12-11	Annual	2	Routine/Business	Ratify Auditors	For
A Schulman Inc	08-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
A Schulman Inc	08-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
A123 Systems Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
A123 Systems Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
A123 Systems Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
A123 Systems Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
A123 Systems Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
A123 Systems Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
AAON Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
AAON Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
AAON Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AAON Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AAR Corp	12-10-11	Annual	1.1	Directors Related	Elect Directors	For
AAR Corp	12-10-11	Annual	1.2	Directors Related	Elect Directors	For
AAR Corp	12-10-11	Annual	1.3	Directors Related	Elect Directors	For
AAR Corp	12-10-11	Annual	1.4	Directors Related	Elect Directors	For
AAR Corp	12-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AAR Corp	12-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AAR Corp	12-10-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AAR Corp	12-10-11	Annual	5	Routine/Business	Ratify Auditors	For
Aaron's Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Aaron's Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Aaron's Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Aaron's Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Aaron's Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Aaron's Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Abaxis Inc	26-10-11	Annual	1.1	Directors Related	Elect Directors	Withhold

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Abaxis Inc	26-10-11	Annual	1.2	Directors Related	Elect Directors	For
Abaxis Inc	26-10-11	Annual	1.3	Directors Related	Elect Directors	For
Abaxis Inc	26-10-11	Annual	1.4	Directors Related	Elect Directors	For
Abaxis Inc	26-10-11	Annual	1.5	Directors Related	Elect Directors	For
Abaxis Inc	26-10-11	Annual	1.6	Directors Related	Elect Directors	For
Abaxis Inc	26-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Abaxis Inc	26-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Abaxis Inc	26-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Abbott Laboratories	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.5	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.6	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.7	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.8	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.9	Directors Related	Elect Directors	For
Abbott Laboratories	29-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Abbott Laboratories	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Abbott Laboratories	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Abbott Laboratories	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Abbott Laboratories	29-04-11	Annual	5	SH-Health/Environ.	Adopt Pol/Prep Rpt on Drug Pricing	Against
Abercrombie & Fitch Co	28-02-11	Special	1	Reorg. and Mergers	Change State of Incorporation	Against
Abercrombie & Fitch Co	28-02-11	Special	2	Antitakeover Related	Adjourn Meeting	Against
Abercrombie & Fitch Co	28-02-11	Special	3	Routine/Business	Other Business	Against
Abercrombie & Fitch Co	16-06-11	Annual	1	Directors Related	Elect Directors	Against
Abercrombie & Fitch Co	16-06-11	Annual	2	Directors Related	Elect Directors	For
Abercrombie & Fitch Co	16-06-11	Annual	3	Directors Related	Elect Directors	For
Abercrombie & Fitch Co	16-06-11	Annual	4	Directors Related	Elect Directors	For
Abercrombie & Fitch Co	16-06-11	Annual	5	Directors Related	Elect Directors	For
Abercrombie & Fitch Co	16-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Abercrombie & Fitch Co	16-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Abercrombie & Fitch Co	16-06-11	Annual	8	Directors Related	Declassify the Board of Directors	For
Abercrombie & Fitch Co	16-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Abercrombie & Fitch Co	16-06-11	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Abercrombie & Fitch Co	16-06-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Abercrombie & Fitch Co	16-06-11	Annual	12	SH-Routine/Business	Separate Chairman and CEO Positions	For
ABIOMED Inc	10-08-11	Annual	1.1	Directors Related	Elect Directors	For
ABIOMED Inc	10-08-11	Annual	1.2	Directors Related	Elect Directors	For
ABIOMED Inc	10-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ABIOMED Inc	10-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ABIOMED Inc	10-08-11	Annual	4	Routine/Business	Ratify Auditors	For
ABM Industries Inc	08-03-11	Annual	1.1	Directors Related	Elect Directors	For
ABM Industries Inc	08-03-11	Annual	1.2	Directors Related	Elect Directors	For
ABM Industries Inc	08-03-11	Annual	1.3	Directors Related	Elect Directors	For
ABM Industries Inc	08-03-11	Annual	2	Routine/Business	Ratify Auditors	For
ABM Industries Inc	08-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ABM Industries Inc	08-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AboveNet Inc	23-06-11	Annual	1.1	Directors Related	Elect Directors	For
AboveNet Inc	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
AboveNet Inc	23-06-11	Annual	1.3	Directors Related	Elect Directors	For
AboveNet Inc	23-06-11	Annual	1.4	Directors Related	Elect Directors	For
AboveNet Inc	23-06-11	Annual	1.5	Directors Related	Elect Directors	For
AboveNet Inc	23-06-11	Annual	1.6	Directors Related	Elect Directors	For
AboveNet Inc	23-06-11	Annual	2	Routine/Business	Ratify Auditors	For
AboveNet Inc	23-06-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
AboveNet Inc	23-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
AboveNet Inc	23-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Acadia Realty Trust	10-05-11	Annual	1	Directors Related	Elect Directors	For
Acadia Realty Trust	10-05-11	Annual	2	Directors Related	Elect Directors	For
Acadia Realty Trust	10-05-11	Annual	3	Directors Related	Elect Directors	For
Acadia Realty Trust	10-05-11	Annual	4	Directors Related	Elect Directors	For
Acadia Realty Trust	10-05-11	Annual	5	Directors Related	Elect Directors	For
Acadia Realty Trust	10-05-11	Annual	6	Directors Related	Elect Directors	For
Acadia Realty Trust	10-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Acadia Realty Trust	10-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Acadia Realty Trust	10-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Accenture PLC	03-02-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Accenture PLC	03-02-11	Annual	2	Directors Related	Elect Directors	For
Accenture PLC	03-02-11	Annual	3	Directors Related	Elect Directors	For
Accenture PLC	03-02-11	Annual	4	Directors Related	Elect Directors	For
Accenture PLC	03-02-11	Annual	5	Directors Related	Elect Directors	For
Accenture PLC	03-02-11	Annual	6	Directors Related	Elect Directors	For
Accenture PLC	03-02-11	Annual	7	Routine/Business	Ratify Auditors	For
Accenture PLC	03-02-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Accenture PLC	03-02-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Accenture PLC	03-02-11	Annual	10	Routine/Business	Change Date/Location of Ann Meeting	For
Accenture PLC	03-02-11	Annual	11	Capitalization	Authorize Share Repurchase Program	For
Accenture PLC	03-02-11	Annual	12	Capitalization	Auth Reissuance of Repurchased Shrs	For
ACCO Brands Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
ACCO Brands Corp	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
ACCO Brands Corp	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
ACCO Brands Corp	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ACCO Brands Corp	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ACCO Brands Corp	17-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ACCO Brands Corp	17-05-11	Annual	6	Routine/Business	Other Business	Against
Accuray Inc	18-11-11	Annual	1	Directors Related	Elect Directors	For
Accuray Inc	18-11-11	Annual	2	Directors Related	Elect Directors	For
Accuray Inc	18-11-11	Annual	3	Directors Related	Elect Directors	For
Accuray Inc	18-11-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Accuray Inc	18-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Accuray Inc	18-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Accuray Inc	18-11-11	Annual	7	Routine/Business	Ratify Auditors	For
ACE Ltd	18-05-11	Annual	1.1	Directors Related	Elect Directors	Against
ACE Ltd	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
ACE Ltd	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
ACE Ltd	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
ACE Ltd	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
ACE Ltd	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
ACE Ltd	18-05-11	Annual	2.1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACE Ltd	18-05-11	Annual	2.2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
ACE Ltd	18-05-11	Annual	2.3	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
ACE Ltd	18-05-11	Annual	3	Routine/Business	Appr Alloc of Income and Divs	For
ACE Ltd	18-05-11	Annual	4	Directors Related	Appr Discharge of Management Board	For
ACE Ltd	18-05-11	Annual	5.1	Routine/Business	Ratify Auditors	For
ACE Ltd	18-05-11	Annual	5.2	Routine/Business	Ratify Auditors	For
ACE Ltd	18-05-11	Annual	5.3	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
ACE Ltd	18-05-11	Annual	6	Routine/Business	Appr Alloc of Income and Divs	For
ACE Ltd	18-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
ACE Ltd	18-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Achillion Pharmaceuticals Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Achillion Pharmaceuticals Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Achillion Pharmaceuticals Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Achillion Pharmaceuticals Inc	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Achillion Pharmaceuticals Inc	08-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Achillion Pharmaceuticals Inc	08-06-11	Annual	4	Capitalization	Increase Authorized Common Stock	For
Achillion Pharmaceuticals Inc	08-06-11	Annual	5	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
ACI Worldwide Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
ACI Worldwide Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
ACI Worldwide Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
ACI Worldwide Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
ACI Worldwide Inc	15-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
ACI Worldwide Inc	15-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
ACI Worldwide Inc	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
ACI Worldwide Inc	15-06-11	Annual	1.8	Directors Related	Elect Directors	Withhold
ACI Worldwide Inc	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
ACI Worldwide Inc	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
ACI Worldwide Inc	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Acme Packet Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Acme Packet Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Acme Packet Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Acme Packet Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Acme Packet Inc	05-05-11	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Acme Packet Inc	05-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Acorda Therapeutics Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Acorda Therapeutics Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Acorda Therapeutics Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Acorda Therapeutics Inc	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Acorda Therapeutics Inc	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Acorda Therapeutics Inc	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Active Power Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Active Power Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Active Power Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Active Power Inc	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Active Power Inc	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Active Power Inc	12-05-11	Annual	5	SH-Dirs' Related	Establish Term Limits for Directors	Against
Activision Blizzard Inc	02-06-11	Annual	1	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	2	Directors Related	Elect Directors	For
Activision Blizzard Inc	02-06-11	Annual	3	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	4	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	5	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	6	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	7	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	8	Directors Related	Elect Directors	For
Activision Blizzard Inc	02-06-11	Annual	9	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	10	Directors Related	Elect Directors	For
Activision Blizzard Inc	02-06-11	Annual	11	Directors Related	Elect Directors	Against
Activision Blizzard Inc	02-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Activision Blizzard Inc	02-06-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Actuant Corp	14-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Actuant Corp	14-01-11	Annual	1.2	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.3	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.4	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.5	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.6	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.7	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.8	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	1.9	Directors Related	Elect Directors	For
Actuant Corp	14-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Acuity Brands Inc	07-01-11	Annual	1.1	Directors Related	Elect Directors	For
Acuity Brands Inc	07-01-11	Annual	1.2	Directors Related	Elect Directors	For
Acuity Brands Inc	07-01-11	Annual	1.3	Directors Related	Elect Directors	For
Acuity Brands Inc	07-01-11	Annual	1.4	Directors Related	Elect Directors	For
Acuity Brands Inc	07-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Acxiom Corp	17-08-11	Annual	1	Directors Related	Elect Directors	For
Acxiom Corp	17-08-11	Annual	2	Directors Related	Elect Directors	For
Acxiom Corp	17-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Acxiom Corp	17-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Acxiom Corp	17-08-11	Annual	5	Routine/Business	Ratify Auditors	For
Adecoagro SA	20-04-11	Annual	1	Routine/Business	Rec Fin Statmnts and Statutory Rpts	For
Adecoagro SA	20-04-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Adecoagro SA	20-04-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Adecoagro SA	20-04-11	Annual	4	Routine/Business	Appr Alloc of Income and Divs	For
Adecoagro SA	20-04-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Adecoagro SA	20-04-11	Annual	6	Directors Related	Approve Remuneration of Directors	Against
Adecoagro SA	20-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Adobe Systems Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
Adobe Systems Inc	21-04-11	Annual	2	Directors Related	Elect Directors	Against
Adobe Systems Inc	21-04-11	Annual	3	Directors Related	Elect Directors	Against
Adobe Systems Inc	21-04-11	Annual	4	Directors Related	Elect Directors	For
Adobe Systems Inc	21-04-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Adobe Systems Inc	21-04-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Adobe Systems Inc	21-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Adobe Systems Inc	21-04-11	Annual	8	Directors Related	Declassify the Board of Directors	For
Adobe Systems Inc	21-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Adobe Systems Inc	21-04-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ADTRAN Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
ADTRAN Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
ADTRAN Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
ADTRAN Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
ADTRAN Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
ADTRAN Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
ADTRAN Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
ADTRAN Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ADTRAN Inc	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ADTRAN Inc	04-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
ADTRAN Inc	04-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Advance America Cash Advance Centers Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Advance America Cash Advance Centers Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Advance America Cash Advance Centers Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Advance Auto Parts Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Advance Auto Parts Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Advance Auto Parts Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Advance Auto Parts Inc	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Advanced Energy Industries Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Advanced Energy Industries Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Advanced Energy Industries Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Advanced Micro Devices Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	5	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	6	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	7	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	8	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	9	Directors Related	Elect Directors	For
Advanced Micro Devices Inc	03-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Advanced Micro Devices Inc	03-05-11	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Advanced Micro Devices Inc	03-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Advanced Micro Devices Inc	03-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Advent Software Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Advent Software Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Advent Software Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Advent Software Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Advent Software Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Advent Software Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Advent Software Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Advent Software Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Advent Software Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Advisory Board Co/The	13-09-11	Annual	1.1	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.2	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.3	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.4	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.5	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.6	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.7	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	1.8	Directors Related	Elect Directors	For
Advisory Board Co/The	13-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Advisory Board Co/The	13-09-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Advisory Board Co/The	13-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Advisory Board Co/The	13-09-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AECOM Technology Corp	03-03-11	Annual	1.1	Directors Related	Elect Directors	For
AECOM Technology Corp	03-03-11	Annual	1.2	Directors Related	Elect Directors	Withhold
AECOM Technology Corp	03-03-11	Annual	1.3	Directors Related	Elect Directors	For
AECOM Technology Corp	03-03-11	Annual	2	Routine/Business	Ratify Auditors	For
AECOM Technology Corp	03-03-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
AECOM Technology Corp	03-03-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
AECOM Technology Corp	03-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
AECOM Technology Corp	03-03-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aegean Marine Petroleum Network Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Aegean Marine Petroleum Network Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Aegean Marine Petroleum Network Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Aegean Marine Petroleum Network Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Aegion Corp	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.5	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.6	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.7	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	1.8	Directors Related	Elect Directors	For
Aegion Corp	20-04-11	Annual	2	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pin	For
Aegion Corp	20-04-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Aegion Corp	20-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Aegion Corp	20-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aegion Corp	20-04-11	Annual	6	Routine/Business	Ratify Auditors	For
AerCap Holdings NV	18-05-11	Annual	1	Routine/Business	Open Meeting	None
AerCap Holdings NV	18-05-11	Annual	2	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
AerCap Holdings NV	18-05-11	Annual	3	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
AerCap Holdings NV	18-05-11	Annual	4	Routine/Business	Misc Proposal Company-Specific	None
AerCap Holdings NV	18-05-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
AerCap Holdings NV	18-05-11	Annual	6a	Directors Related	Elect Directors	Against
AerCap Holdings NV	18-05-11	Annual	6b	Directors Related	Elect Directors	Against
AerCap Holdings NV	18-05-11	Annual	6c	Directors Related	Elect Directors	For
AerCap Holdings NV	18-05-11	Annual	6d	Directors Related	Elect Directors	Against
AerCap Holdings NV	18-05-11	Annual	7	Directors Related	Company Specific--Board-Related	For
AerCap Holdings NV	18-05-11	Annual	8	Routine/Business	Ratify Auditors	For
AerCap Holdings NV	18-05-11	Annual	9a	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
AerCap Holdings NV	18-05-11	Annual	9b	Capitalization	Eliminate Preemptive Rights	Against
AerCap Holdings NV	18-05-11	Annual	10	Capitalization	Authorize Share Repurchase Program	For
AerCap Holdings NV	18-05-11	Annual	11	Capitalization	Increase Authorized Common Stock	For
AerCap Holdings NV	18-05-11	Annual	12	Routine/Business	Allow Questions	None
AerCap Holdings NV	18-05-11	Annual	13	Routine/Business	Close Meeting	None
Aeropostale Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.8	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.9	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	1.10	Directors Related	Elect Directors	For
Aeropostale Inc	16-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Aeropostale Inc	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Aeropostale Inc	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aeropostale Inc	16-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Aerovironment Inc	29-09-11	Annual	1.1	Directors Related	Elect Directors	For
Aerovironment Inc	29-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Aerovironment Inc	29-09-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Aerovironment Inc	29-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Aerovironment Inc	29-09-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AES Corp/The	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.10	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	1.11	Directors Related	Elect Directors	For
AES Corp/The	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
AES Corp/The	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AES Corp/The	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aetna Inc	20-05-11	Annual	1	Directors Related	Elect Directors	Against
Aetna Inc	20-05-11	Annual	2	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	3	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	4	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	5	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	6	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	7	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	8	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	9	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	10	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	11	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	12	Directors Related	Elect Directors	For
Aetna Inc	20-05-11	Annual	13	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Aetna Inc	20-05-11	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Aetna Inc	20-05-11	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Aetna Inc	20-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Aetna Inc	20-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aetna Inc	20-05-11	Annual	18	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Aetna Inc	20-05-11	Annual	19	SH-Routine/Business	Separate Chairman and CEO Positions	For
Affiliated Managers Group Inc	31-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Affiliated Managers Group Inc	31-05-11	Annual	1.2	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	31-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Affiliated Managers Group Inc	31-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Affiliated Managers Group Inc	31-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Affiliated Managers Group Inc	31-05-11	Annual	1.6	Directors Related	Elect Directors	For
Affiliated Managers Group Inc	31-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Affiliated Managers Group Inc	31-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Affiliated Managers Group Inc	31-05-11	Annual	2	Non-Salary Comp.	Approve Stock Option Plan	For
Affiliated Managers Group Inc	31-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Affiliated Managers Group Inc	31-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Affiliated Managers Group Inc	31-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Affymax Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Affymax Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Affymax Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Affymax Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Affymax Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Affymetrix Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	7	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	8	Directors Related	Elect Directors	For
Affymetrix Inc	05-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Affymetrix Inc	05-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Affymetrix Inc	05-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aflac Inc	02-05-11	Annual	1	Directors Related	Elect Directors	Against
Aflac Inc	02-05-11	Annual	2	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	3	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	4	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	5	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	6	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	7	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	8	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	9	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	10	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	11	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	12	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	13	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	14	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	15	Directors Related	Elect Directors	For
Aflac Inc	02-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Aflac Inc	02-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aflac Inc	02-05-11	Annual	18	Routine/Business	Ratify Auditors	For
AGCO Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
AGCO Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
AGCO Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
AGCO Corp	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
AGCO Corp	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
AGCO Corp	21-04-11	Annual	1.6	Directors Related	Elect Directors	Against
AGCO Corp	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
AGCO Corp	21-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
AGCO Corp	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AGCO Corp	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AGCO Corp	21-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Agilent Technologies Inc	01-03-11	Annual	1	Directors Related	Elect Directors	For
Agilent Technologies Inc	01-03-11	Annual	2	Directors Related	Elect Directors	For
Agilent Technologies Inc	01-03-11	Annual	3	Directors Related	Elect Directors	For
Agilent Technologies Inc	01-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Agilent Technologies Inc	01-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Agilent Technologies Inc	01-03-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AGL Resources Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
AGL Resources Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
AGL Resources Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
AGL Resources Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
AGL Resources Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
AGL Resources Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
AGL Resources Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
AGL Resources Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
AGL Resources Inc	03-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AGL Resources Inc	03-05-11	Annual	4	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
AGL Resources Inc	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
AGL Resources Inc	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AGL Resources Inc	14-06-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
AGL Resources Inc	14-06-11	Special	2	Directors Related	Approve Increase in Size of Board	For
AGL Resources Inc	14-06-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Air Products & Chemicals Inc	27-01-11	Annual	1.1	Directors Related	Elect Directors	For
Air Products & Chemicals Inc	27-01-11	Annual	1.2	Directors Related	Elect Directors	For
Air Products & Chemicals Inc	27-01-11	Annual	1.3	Directors Related	Elect Directors	For
Air Products & Chemicals Inc	27-01-11	Annual	1.4	Directors Related	Elect Directors	For
Air Products & Chemicals Inc	27-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Air Products & Chemicals Inc	27-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Air Products & Chemicals Inc	27-01-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Air Products & Chemicals Inc	27-01-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Aircastle Ltd	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Aircastle Ltd	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Aircastle Ltd	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Aircastle Ltd	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Aircastle Ltd	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Aircastle Ltd	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Airgas Inc	29-08-11	Annual	1.1	Directors Related	Elect Directors	For
Airgas Inc	29-08-11	Annual	1.2	Directors Related	Elect Directors	For
Airgas Inc	29-08-11	Annual	1.3	Directors Related	Elect Directors	For
Airgas Inc	29-08-11	Annual	1.4	Directors Related	Elect Directors	For
Airgas Inc	29-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Airgas Inc	29-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Airgas Inc	29-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AirTran Holdings Inc	23-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
AirTran Holdings Inc	23-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
AK Steel Holding Corp	26-05-11	Annual	1	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	2	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	3	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	4	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	5	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	6	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	7	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	8	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	9	Directors Related	Elect Directors	For
AK Steel Holding Corp	26-05-11	Annual	10	Directors Related	Elect Directors	Against
AK Steel Holding Corp	26-05-11	Annual	11	Routine/Business	Ratify Auditors	For
AK Steel Holding Corp	26-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
AK Steel Holding Corp	26-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Akamai Technologies Inc	18-05-11	Annual	1	Directors Related	Elect Directors	For
Akamai Technologies Inc	18-05-11	Annual	2	Directors Related	Elect Directors	For
Akamai Technologies Inc	18-05-11	Annual	3	Directors Related	Elect Directors	For
Akamai Technologies Inc	18-05-11	Annual	4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AkamaiTechnologies Inc	18-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AkamaiTechnologies Inc	18-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
AkamaiTechnologies Inc	18-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AkamaiTechnologies Inc	18-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Alaska Air Group Inc	17-05-11	Annual	1	Directors Related	Elect Directors	Against
Alaska Air Group Inc	17-05-11	Annual	2	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	3	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	4	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	5	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	6	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	7	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	8	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	9	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	10	Directors Related	Elect Directors	For
Alaska Air Group Inc	17-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Alaska Air Group Inc	17-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Alaska Air Group Inc	17-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alaska Air Group Inc	17-05-11	Annual	14	Antitakeover Related	Provide Right to Act by Written Consent	Against
Alaska Air Group Inc	17-05-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Alaska Communications Systems Group Inc	10-06-11	Annual	1	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	2	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	3	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	4	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	5	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	6	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	7	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	8	Directors Related	Elect Directors	For
Alaska Communications Systems Group Inc	10-06-11	Annual	9	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Alaska Communications Systems Group Inc	10-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Alaska Communications Systems Group Inc	10-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alaska Communications Systems Group Inc	10-06-11	Annual	12	Routine/Business	Ratify Auditors	For
Albany International Corp	27-05-11	Annual	1	Directors Related	Elect Directors	Against
Albany International Corp	27-05-11	Annual	2	Directors Related	Elect Directors	For
Albany International Corp	27-05-11	Annual	3	Directors Related	Elect Directors	For
Albany International Corp	27-05-11	Annual	4	Directors Related	Elect Directors	For
Albany International Corp	27-05-11	Annual	5	Directors Related	Elect Directors	For
Albany International Corp	27-05-11	Annual	6	Directors Related	Elect Directors	For
Albany International Corp	27-05-11	Annual	7	Directors Related	Elect Directors	Against
Albany International Corp	27-05-11	Annual	8	Directors Related	Elect Directors	Against
Albany International Corp	27-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Albany International Corp	27-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Albany International Corp	27-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Albany International Corp	27-05-11	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Albemarle Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Albemarle Corp	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	1.10	Directors Related	Elect Directors	For
Albemarle Corp	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Albemarle Corp	11-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Albemarle Corp	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alberto-Culver Co	24-02-11	Annual	1.1	Directors Related	Elect Directors	For
Alberto-Culver Co	24-02-11	Annual	1.2	Directors Related	Elect Directors	For
Alberto-Culver Co	24-02-11	Annual	1.3	Directors Related	Elect Directors	For
Alberto-Culver Co	24-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Alberto-Culver Co	24-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alcoa Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Alcoa Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Alcoa Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Alcoa Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Alcoa Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alcoa Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alcoa Inc	06-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Alcoa Inc	06-05-11	Annual	6	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Alcoa Inc	06-05-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Alcoa Inc	06-05-11	Annual	8	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Alcoa Inc	06-05-11	Annual	9	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Alcoa Inc	06-05-11	Annual	10	SH-Dirs' Related	Declassify the Board of Directors	For
Alere Inc	28-07-11	Annual	1.1	Directors Related	Elect Directors	For
Alere Inc	28-07-11	Annual	1.2	Directors Related	Elect Directors	For
Alere Inc	28-07-11	Annual	1.3	Directors Related	Elect Directors	For
Alere Inc	28-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Alere Inc	28-07-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Alere Inc	28-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Alere Inc	28-07-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Alere Inc	28-07-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alexander & Baldwin Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
Alexander & Baldwin Inc	26-04-11	Annual	2	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alexander & Baldwin Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alexander & Baldwin Inc	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Alexander's Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Alexander's Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Alexander's Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Alexander's Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Alexander's Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Alexander's Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Alexandria Real Estate Equities Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Alexandria Real Estate Equities Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Alexandria Real Estate Equities Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Alexandria Real Estate Equities Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Alexion Pharmaceuticals Inc	11-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Align Technology Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Align Technology Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
Align Technology Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Align Technology Inc	19-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Align Technology Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Align Technology Inc	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alkermes Plc	08-09-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Alkermes Plc	08-09-11	Special	2	Capitalization	Reduce/Cancel Share Premium Acct	For
Alkermes Plc	08-09-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Alkermes Plc	08-12-11	Special	1	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Allegheny Corp	29-04-11	Annual	1	Directors Related	Elect Directors	For
Allegheny Corp	29-04-11	Annual	2	Directors Related	Elect Directors	For
Allegheny Corp	29-04-11	Annual	3	Directors Related	Elect Directors	For
Allegheny Corp	29-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Allegheny Corp	29-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Allegheny Corp	29-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allegheny Technologies Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Allegheny Technologies Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Allegheny Technologies Inc	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Allegheny Technologies Inc	29-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Allegheny Technologies Inc	29-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allegheny Technologies Inc	29-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Allegiant Travel Co	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Allegiant Travel Co	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Allegiant Travel Co	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
Allegiant Travel Co	14-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Allegiant Travel Co	14-06-11	Annual	1.5	Directors Related	Elect Directors	For
Allegiant Travel Co	14-06-11	Annual	1.6	Directors Related	Elect Directors	For
Allegiant Travel Co	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Allegiant Travel Co	14-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allegiant Travel Co	14-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Allergan Inc/United States	03-05-11	Annual	1	Directors Related	Elect Directors	For
Allergan Inc/United States	03-05-11	Annual	2	Directors Related	Elect Directors	For
Allergan Inc/United States	03-05-11	Annual	3	Directors Related	Elect Directors	For
Allergan Inc/United States	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Allergan Inc/United States	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Allergan Inc/United States	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allergan Inc/United States	03-05-11	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Allergan Inc/United States	03-05-11	Annual	8	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Allergan Inc/United States	03-05-11	Annual	9	Directors Related	Declassify the Board of Directors	For
Allete Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	9	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	10	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	11	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	12	Directors Related	Elect Directors	For
Allete Inc	10-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Allete Inc	10-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allete Inc	10-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Alliance Data Systems Corp	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Alliance Data Systems Corp	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Alliance Data Systems Corp	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Alliance Data Systems Corp	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Alliance Data Systems Corp	07-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alliance Data Systems Corp	07-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Alliance HealthCare Services Inc	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Alliance HealthCare Services Inc	16-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Alliance HealthCare Services Inc	16-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Alliance HealthCare Services Inc	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Alliance HealthCare Services Inc	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Alliance HealthCare Services Inc	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alliant Energy Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Alliant Energy Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Alliant Energy Corp	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Alliant Energy Corp	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alliant Energy Corp	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Allied Nevada Gold Corp	19-10-11	Annual	1	Directors Related	Elect Directors	Against
Allied Nevada Gold Corp	19-10-11	Annual	2	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	3	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	4	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	5	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	6	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	7	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	8	Directors Related	Elect Directors	For
Allied Nevada Gold Corp	19-10-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Allied Nevada Gold Corp	19-10-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allied Nevada Gold Corp	19-10-11	Annual	11	Routine/Business	Ratify Auditors	For
Allied Nevada Gold Corp	19-10-11	Annual	12	Capitalization	Increase Authorized Common Stock	For
Allied Nevada Gold Corp	19-10-11	Annual	13	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Allied Nevada Gold Corp	19-10-11	Annual	14	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	1	Directors Related	Elect Directors	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	2	Directors Related	Elect Directors	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allied World Assurance Co Holdings AG	05-05-11	Annual	5	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	6	Routine/Business	Approve Special/Interim Dividends	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	7	Capitalization	Approve Reduction in Share Capital	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	8	Capitalization	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	10	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
Allied World Assurance Co Holdings AG	05-05-11	Annual	11	Directors Related	Appr Discharge of Management Board	For
Allis-Chalmers Energy Inc	23-02-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Allis-Chalmers Energy Inc	23-02-11	Special	2	Capitalization	Company Specific Equity Related	For
Allis-Chalmers Energy Inc	23-02-11	Special	3	Antitakeover Related	Adjourn Meeting	For
AllosTherapeutics Inc	21-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AllosTherapeutics Inc	21-06-11	Annual	1.2	Directors Related	Elect Directors	For
AllosTherapeutics Inc	21-06-11	Annual	1.3	Directors Related	Elect Directors	For
AllosTherapeutics Inc	21-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
AllosTherapeutics Inc	21-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
AllosTherapeutics Inc	21-06-11	Annual	1.6	Directors Related	Elect Directors	For
AllosTherapeutics Inc	21-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
AllosTherapeutics Inc	21-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
AllosTherapeutics Inc	21-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AllosTherapeutics Inc	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
AllosTherapeutics Inc	21-10-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
AllosTherapeutics Inc	21-10-11	Special	2	Antitakeover Related	Adjourn Meeting	For
AllosTherapeutics Inc	21-10-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Allscripts Healthcare Solutions Inc	20-05-11	Annual	1.8	Directors Related	Elect Directors	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Allscripts Healthcare Solutions Inc	20-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allscripts Healthcare Solutions Inc	20-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Allstate Corp/The	17-05-11	Annual	1	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	2	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	3	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	4	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	5	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	6	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	7	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	8	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	9	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	10	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	11	Directors Related	Elect Directors	Against
Allstate Corp/The	17-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Allstate Corp/The	17-05-11	Annual	13	Antitakeover Related	Provide Right to Call Special Meeting	For
Allstate Corp/The	17-05-11	Annual	14	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
Allstate Corp/The	17-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Allstate Corp/The	17-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Allstate Corp/The	17-05-11	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Allstate Corp/The	17-05-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	For
Amylam Pharmaceuticals Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Amylam Pharmaceuticals Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Amylam Pharmaceuticals Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Amylam Pharmaceuticals Inc	09-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Amylam Pharmaceuticals Inc	09-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amylam Pharmaceuticals Inc	09-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Alpha Appalachia Holdings Inc	01-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Alpha Appalachia Holdings Inc	01-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Alpha Natural Resources Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
Alpha Natural Resources Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Alpha Natural Resources Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Alpha Natural Resources Inc	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Alpha Natural Resources Inc	19-05-11	Annual	5	SH-Health/Environ.	GHG Emissions	For
Alpha Natural Resources Inc	01-06-11	Special	1	Capitalization	Increase Authorized Common Stock	For
Alpha Natural Resources Inc	01-06-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Alpha Natural Resources Inc	01-06-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Altera Corp	10-05-11	Annual	1	Directors Related	Elect Directors	Against
Altera Corp	10-05-11	Annual	2	Directors Related	Elect Directors	For
Altera Corp	10-05-11	Annual	3	Directors Related	Elect Directors	For
Altera Corp	10-05-11	Annual	4	Directors Related	Elect Directors	For
Altera Corp	10-05-11	Annual	5	Directors Related	Elect Directors	For
Altera Corp	10-05-11	Annual	6	Directors Related	Elect Directors	For
Altera Corp	10-05-11	Annual	7	Directors Related	Elect Directors	For
Altera Corp	10-05-11	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Altera Corp	10-05-11	Annual	9	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Altera Corp	10-05-11	Annual	10	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Altera Corp	10-05-11	Annual	11	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
Altera Corp	10-05-11	Annual	12	Antitakeover Related	Provide Right to Call Special Meeting	For
Altera Corp	10-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Altera Corp	10-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Altera Corp	10-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	1a	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	1b	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	1c	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	1d	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	Against
Alterra Capital Holdings Ltd	02-05-11	Annual	3	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Alterra Capital Holdings Ltd	02-05-11	Annual	4a	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Alterra Capital Holdings Ltd	02-05-11	Annual	4b	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Alterra Capital Holdings Ltd	02-05-11	Annual	4c	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Alterra Capital Holdings Ltd	02-05-11	Annual	4d	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Alterra Capital Holdings Ltd	02-05-11	Annual	4e	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5a	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5b	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5c	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5d	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5e	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5f	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5g	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5h	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5i	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5j	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	5k	Directors Related	Elect Directors	For
Alterra Capital Holdings Ltd	02-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Alterra Capital Holdings Ltd	02-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Altisource Portfolio Solutions SA	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Altisource Portfolio Solutions SA	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Altisource Portfolio Solutions SA	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Altisource Portfolio Solutions SA	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Altisource Portfolio Solutions SA	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Altisource Portfolio Solutions SA	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Altisource Portfolio Solutions SA	18-05-11	Annual	3	Routine/Business	Receive/Approve Special Report	For
Altisource Portfolio Solutions SA	18-05-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Altisource Portfolio Solutions SA	18-05-11	Annual	5	Directors Related	Appr Discharge of Board and Pres.	For
Altisource Portfolio Solutions SA	18-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Altisource Portfolio Solutions SA	18-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Altisource Portfolio Solutions SA	18-05-11	Annual	8	Directors Related	Company Specific--Board-Related	For
AM Castle & Co	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
AM Castle & Co	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AM Castle & Co	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AM Castle & Co	28-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AM Castle & Co	28-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
AM Castle & Co	28-04-11	Annual	6	Routine/Business	Ratify Auditors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AMAG Pharmaceuticals Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMAG Pharmaceuticals Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
AMAG Pharmaceuticals Inc	21-10-11	Proxy Contest	1	Reorg. and Mergers	Issue Shares for Acquisition	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
AMAG Pharmaceuticals Inc	21-10-11	Proxy Contest	2	Antitakeover Related	Adjourn Meeting	Against
AMAG Pharmaceuticals Inc	21-10-11	Proxy Contest	1	Reorg. and Mergers	Issue Shares for Acquisition	None
AMAG Pharmaceuticals Inc	21-10-11	Proxy Contest	2	Antitakeover Related	Adjourn Meeting	None
Amazon.com Inc	07-06-11	Annual	1	Directors Related	Elect Directors	Against
Amazon.com Inc	07-06-11	Annual	2	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	3	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	4	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	5	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	6	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	7	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	8	Directors Related	Elect Directors	For
Amazon.com Inc	07-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Amazon.com Inc	07-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Amazon.com Inc	07-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amazon.com Inc	07-06-11	Annual	12	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Amazon.com Inc	07-06-11	Annual	13	SH-Health/Environ.	Climate Change	For
Ambassadors Group Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Ambassadors Group Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ambassadors Group Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Ambassadors Group Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ambassadors Group Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMCOL International Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AMCOL International Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
AMCOL International Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
AMCOL International Corp	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
AMCOL International Corp	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMCOL International Corp	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amdocs Ltd	26-01-11	Annual	1.a	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.b	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.c	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.d	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.e	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.f	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.g	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.h	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.i	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.j	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.k	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.l	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	1.m	Directors Related	Elect Directors	For
Amdocs Ltd	26-01-11	Annual	2	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Amdocs Ltd	26-01-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Amedisys Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Amedisys Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Amedisys Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Amedisys Inc	09-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Amedisys Inc	09-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Amedisys Inc	09-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Amedisys Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Amedisys Inc	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Amedisys Inc	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amerco Inc	25-08-11	Annual	1.1	Directors Related	Elect Directors	For
Amerco Inc	25-08-11	Annual	1.2	Directors Related	Elect Directors	For
Amerco Inc	25-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amerco Inc	25-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amerco Inc	25-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Amerco Inc	25-08-11	Annual	5	SH-Corp Governance	Company-Specific-Governance-Related	Against
Ameren Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Ameren Corp	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	1.10	Directors Related	Elect Directors	For
Ameren Corp	21-04-11	Annual	2	Directors Related	Appr Dir/Officer Liability & Indemn	For
Ameren Corp	21-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ameren Corp	21-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ameren Corp	21-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ameren Corp	21-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Ameren Corp	21-04-11	Annual	7	SH-Health/Environ.	Community -Environment Impact	For
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Axle & Manufacturing Holdings Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
American Campus Communities Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
American Campus Communities Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
American Campus Communities Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Campus Communities Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Capital Agency Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	For
American Capital Agency Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
American Capital Agency Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
American Capital Agency Corp	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
American Capital Agency Corp	10-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
American Capital Agency Corp	10-06-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
American Capital Agency Corp	10-06-11	Annual	3	Routine/Business	Ratify Auditors	For
American Eagle Outfitters Inc	21-06-11	Annual	1	Directors Related	Elect Directors	For
American Eagle Outfitters Inc	21-06-11	Annual	2	Directors Related	Elect Directors	For
American Eagle Outfitters Inc	21-06-11	Annual	3	Directors Related	Elect Directors	For
American Eagle Outfitters Inc	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
American Eagle Outfitters Inc	21-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
American Eagle Outfitters Inc	21-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Electric Power Co Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	7	Directors Related	Elect Directors	Against
American Electric Power Co Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	10	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	11	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	12	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	13	Directors Related	Elect Directors	For
American Electric Power Co Inc	26-04-11	Annual	14	Routine/Business	Ratify Auditors	For
American Electric Power Co Inc	26-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
American Electric Power Co Inc	26-04-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Equity Investment Life Holding Co	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	09-06-11	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
American Equity Investment Life Holding Co	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
American Equity Investment Life Holding Co	09-06-11	Annual	2	Non-Salary Comp.	Approve Non-Emp Director Option Plan	For
American Equity Investment Life Holding Co	09-06-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
American Equity Investment Life Holding Co	09-06-11	Annual	4	Capitalization	Appr/Amnd Conversion of Securities	Against
American Equity Investment Life Holding Co	09-06-11	Annual	5	Routine/Business	Ratify Auditors	For
American Equity Investment Life Holding Co	09-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
American Equity Investment Life Holding Co	09-06-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Express Co	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
American Express Co	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.6	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.8	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.9	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.10	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.11	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.12	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	1.13	Directors Related	Elect Directors	For
American Express Co	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
American Express Co	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Express Co	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Express Co	02-05-11	Annual	5	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
American Express Co	02-05-11	Annual	6	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
American Financial Group Inc/OH	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	1.10	Directors Related	Elect Directors	For
American Financial Group Inc/OH	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
American Financial Group Inc/OH	11-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
American Financial Group Inc/OH	11-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
American Financial Group Inc/OH	11-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
American Financial Group Inc/OH	11-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	One Year
American Financial Group Inc/OH	11-05-11	Annual	7	SH-Other/misc.	EEOC- Sexual Orientation	For
American Financial Group Inc/OH	11-05-11	Annual	8	SH-Dirs' Related	Board Diversity	Against
American Greetings Corp	24-06-11	Annual	1.1	Directors Related	Elect Directors	For
American Greetings Corp	24-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
American Greetings Corp	24-06-11	Annual	1.3	Directors Related	Elect Directors	For
American Greetings Corp	24-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
American Greetings Corp	24-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Greetings Corp	24-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American International Group Inc	11-05-11	Annual	1	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	2	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	3	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	4	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	5	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	6	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	7	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	8	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	9	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	10	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	11	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	12	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	13	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	14	Directors Related	Elect Directors	For
American International Group Inc	11-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
American International Group Inc	11-05-11	Annual	16	Capitalization	Appr/Amnd Sec Transfer Restrictions	For
American International Group Inc	11-05-11	Annual	17	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For
American International Group Inc	11-05-11	Annual	18	Routine/Business	Ratify Auditors	For
American International Group Inc	11-05-11	Annual	19	SH-Corp Governance	Company-Specific-Governance-Related	For
American Medical Systems Holdings Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
American Medical Systems Holdings Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
American Medical Systems Holdings Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
American Medical Systems Holdings Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
American Medical Systems Holdings Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Medical Systems Holdings Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
American Medical Systems Holdings Inc	15-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
American Medical Systems Holdings Inc	15-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
American National Insurance Co	29-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
American National Insurance Co	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.5	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.6	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.7	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.8	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	1.9	Directors Related	Elect Directors	For
American National Insurance Co	29-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
American National Insurance Co	29-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American National Insurance Co	29-04-11	Annual	4	Routine/Business	Ratify Auditors	For
American Public Education Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
American Public Education Inc	06-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
American Public Education Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Public Education Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Public Education Inc	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
American Railcar Industries Inc	07-06-11	Annual	1	Directors Related	Elect Directors	Against
American Railcar Industries Inc	07-06-11	Annual	2	Directors Related	Elect Directors	Against
American Railcar Industries Inc	07-06-11	Annual	3	Directors Related	Elect Directors	Against
American Railcar Industries Inc	07-06-11	Annual	4	Directors Related	Elect Directors	Against
American Railcar Industries Inc	07-06-11	Annual	5	Directors Related	Elect Directors	For
American Railcar Industries Inc	07-06-11	Annual	6	Directors Related	Elect Directors	For
American Railcar Industries Inc	07-06-11	Annual	7	Directors Related	Elect Directors	For
American Railcar Industries Inc	07-06-11	Annual	8	Directors Related	Elect Directors	Against
American Railcar Industries Inc	07-06-11	Annual	9	Directors Related	Elect Directors	Against
American Railcar Industries Inc	07-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
American Railcar Industries Inc	07-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Reprographics Co	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
American Reprographics Co	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
American Reprographics Co	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
American Reprographics Co	28-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
American Reprographics Co	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
American Reprographics Co	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
American Reprographics Co	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
American Reprographics Co	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
American Reprographics Co	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American Reprographics Co	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Reprographics Co	28-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
American Science & Engineering Inc	08-09-11	Annual	1.1	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	1.2	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	1.3	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
American Science & Engineering Inc	08-09-11	Annual	1.5	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	1.6	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	1.7	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	1.8	Directors Related	Elect Directors	For
American Science & Engineering Inc	08-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
American Science & Engineering Inc	08-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Science & Engineering Inc	08-09-11	Annual	4	Routine/Business	Ratify Auditors	For
American States Water Co	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
American States Water Co	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
American States Water Co	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
American States Water Co	10-05-11	Annual	2	Directors Related	Establish Range for Board Size	For
American States Water Co	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
American States Water Co	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American States Water Co	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
American Superconductor Corp	08-12-11	Annual	1.1	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.2	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.3	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.4	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.5	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.6	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.7	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	1.8	Directors Related	Elect Directors	For
American Superconductor Corp	08-12-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
American Superconductor Corp	08-12-11	Annual	3	Routine/Business	Ratify Auditors	For
American Superconductor Corp	08-12-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
American Superconductor Corp	08-12-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Tower Corp	18-05-11	Annual	1	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	2	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	3	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	4	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	5	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	6	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	7	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	8	Directors Related	Elect Directors	Against
American Tower Corp	18-05-11	Annual	9	Directors Related	Elect Directors	For
American Tower Corp	18-05-11	Annual	10	Routine/Business	Ratify Auditors	For
American Tower Corp	18-05-11	Annual	11	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
American Tower Corp	18-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
American Tower Corp	18-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Tower Corp	29-11-11	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
American Tower Corp	29-11-11	Special	2	Antitakeover Related	Adjourn Meeting	For
American Water Works Co Inc	06-05-11	Annual	1	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	2	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	3	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	4	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	5	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	6	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	7	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	8	Directors Related	Elect Directors	For
American Water Works Co Inc	06-05-11	Annual	9	Routine/Business	Ratify Auditors	For
American Water Works Co Inc	06-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
American Water Works Co Inc	06-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
American Woodmark Corp	25-08-11	Annual	1	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	2	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	3	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	4	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	5	Directors Related	Elect Directors	Against
American Woodmark Corp	25-08-11	Annual	6	Directors Related	Elect Directors	Against
American Woodmark Corp	25-08-11	Annual	7	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	8	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	9	Directors Related	Elect Directors	For
American Woodmark Corp	25-08-11	Annual	10	Routine/Business	Ratify Auditors	For
American Woodmark Corp	25-08-11	Annual	11	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	Against
American Woodmark Corp	25-08-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
American Woodmark Corp	25-08-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMERIGROUP Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AMERIGROUP Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
AMERIGROUP Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
AMERIGROUP Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
AMERIGROUP Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
AMERIGROUP Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
AMERIGROUP Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMERIGROUP Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMERIGROUP Corp	12-05-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Ameriprise Financial Inc	27-04-11	Annual	1	Directors Related	Elect Directors	For
Ameriprise Financial Inc	27-04-11	Annual	2	Directors Related	Elect Directors	For
Ameriprise Financial Inc	27-04-11	Annual	3	Directors Related	Elect Directors	For
Ameriprise Financial Inc	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ameriprise Financial Inc	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ameriprise Financial Inc	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
AmerisourceBergen Corp	17-02-11	Annual	1	Directors Related	Elect Directors	For
AmerisourceBergen Corp	17-02-11	Annual	2	Directors Related	Elect Directors	For
AmerisourceBergen Corp	17-02-11	Annual	3	Directors Related	Elect Directors	For
AmerisourceBergen Corp	17-02-11	Annual	4	Routine/Business	Ratify Auditors	For
AmerisourceBergen Corp	17-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
AmerisourceBergen Corp	17-02-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AmerisourceBergen Corp	17-02-11	Annual	7	Directors Related	Declassify the Board of Directors	For
AmerisourceBergen Corp	17-02-11	Annual	8	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Ameristar Casinos Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Ameristar Casinos Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Ameristar Casinos Inc	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Ameristar Casinos Inc	15-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Ameristar Casinos Inc	15-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Ameristar Casinos Inc	15-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ameron International Corp	30-03-11	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	None
Ameron International Corp	30-03-11	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	None
Ameron International Corp	30-03-11	Proxy Contest	2	Routine/Business	Ratify Auditors	None
Ameron International Corp	30-03-11	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Ameron International Corp	30-03-11	Proxy Contest	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	None
Ameron International Corp	30-03-11	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Ameron International Corp	30-03-11	Proxy Contest	2	Routine/Business	Ratify Auditors	For
Ameron International Corp	30-03-11	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	Against
Ameron International Corp	30-03-11	Proxy Contest	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ameron International Corp	05-10-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Ameron International Corp	05-10-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Ameron International Corp	05-10-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
AMETEK Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
AMETEK Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
AMETEK Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
AMETEK Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMETEK Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMETEK Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Amgen Inc	20-05-11	Annual	1	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	2	Directors Related	Elect Directors	For
Amgen Inc	20-05-11	Annual	3	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	4	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	5	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	6	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	7	Directors Related	Elect Directors	For
Amgen Inc	20-05-11	Annual	8	Directors Related	Elect Directors	For
Amgen Inc	20-05-11	Annual	9	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	10	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	11	Directors Related	Elect Directors	Against
Amgen Inc	20-05-11	Annual	12	Directors Related	Elect Directors	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Amgen Inc	20-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Amgen Inc	20-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Amgen Inc	20-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amgen Inc	20-05-11	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Amkor Technology Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Amkor Technology Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amkor Technology Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amkor Technology Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Amphenol Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Amphenol Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Amphenol Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Amphenol Corp	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Amphenol Corp	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Amphenol Corp	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMR Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AMR Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	1.11	Directors Related	Elect Directors	For
AMR Corp	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
AMR Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AMR Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AMR Corp	18-05-11	Annual	5	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Amsurg Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Amsurg Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Amsurg Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Amsurg Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Amsurg Corp	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Amsurg Corp	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amsurg Corp	19-05-11	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Amsurg Corp	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Amtech Systems Inc	20-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Amtech Systems Inc	20-01-11	Annual	1.2	Directors Related	Elect Directors	For
Amtech Systems Inc	20-01-11	Annual	1.3	Directors Related	Elect Directors	For
Amtech Systems Inc	20-01-11	Annual	1.4	Directors Related	Elect Directors	For
Amtech Systems Inc	20-01-11	Annual	1.5	Directors Related	Elect Directors	For
Amtech Systems Inc	20-01-11	Annual	1.6	Directors Related	Elect Directors	For
Amtech Systems Inc	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Amtrust Financial Services Inc	23-05-11	Annual	1.1	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23-05-11	Annual	1.2	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23-05-11	Annual	1.3	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23-05-11	Annual	1.4	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Amtrust Financial Services Inc	23-05-11	Annual	1.6	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23-05-11	Annual	1.7	Directors Related	Elect Directors	For
Amtrust Financial Services Inc	23-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Amtrust Financial Services Inc	23-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Amtrust Financial Services Inc	23-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	1.11	Directors Related	Elect Directors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Amylin Pharmaceuticals Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amyris Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Amyris Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Amyris Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Amyris Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Amyris Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Amyris Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Anadarko Petroleum Corp	17-05-11	Annual	1	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	17-05-11	Annual	2	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	17-05-11	Annual	3	Directors Related	Elect Directors	Against
Anadarko Petroleum Corp	17-05-11	Annual	4	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	17-05-11	Annual	5	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	17-05-11	Annual	6	Directors Related	Elect Directors	For
Anadarko Petroleum Corp	17-05-11	Annual	7	Directors Related	Elect Directors	Against
Anadarko Petroleum Corp	17-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Anadarko Petroleum Corp	17-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Anadarko Petroleum Corp	17-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Anadarko Petroleum Corp	17-05-11	Annual	11	SH-Other/misc.	EEOC- Sexual Orientation	For
Anadarko Petroleum Corp	17-05-11	Annual	12	SH-Routine/Business	Separate Chairman and CEO Positions	For
Anadarko Petroleum Corp	17-05-11	Annual	13	SH-Compensation	Double Trigger on Equity Plans	For
Anadarko Petroleum Corp	17-05-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
Analog Devices Inc	08-03-11	Annual	1	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	2	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	3	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	4	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	5	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	6	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	7	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	8	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	9	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	10	Directors Related	Elect Directors	For
Analog Devices Inc	08-03-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Analog Devices Inc	08-03-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Analog Devices Inc	08-03-11	Annual	13	Routine/Business	Ratify Auditors	For
Analogic Corp	20-01-11	Annual	1.1	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.2	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.3	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.4	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.5	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.6	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.7	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.8	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.9	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	1.10	Directors Related	Elect Directors	For
Analogic Corp	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Analogic Corp	20-01-11	Annual	3	Routine/Business	Other Business	Against
Ancestry.com Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Ancestry.com Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ancestry.com Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Ancestry.com Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ancestry.com Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ancestry.com Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Andersons Inc/The	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Andersons Inc/The	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.8	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	1.9	Directors Related	Elect Directors	For
Andersons Inc/The	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Andersons Inc/The	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Andersons Inc/The	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Anixter International Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	1.11	Directors Related	Elect Directors	For
Anixter International Inc	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Anixter International Inc	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Anixter International Inc	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
ANN INC	18-05-11	Annual	1	Directors Related	Elect Directors	For
ANN INC	18-05-11	Annual	2	Directors Related	Elect Directors	For
ANN INC	18-05-11	Annual	3	Directors Related	Elect Directors	For
ANN INC	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
ANN INC	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ANN INC	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Annaly Capital Management Inc	23-06-11	Annual	1	Directors Related	Elect Directors	Against
Annaly Capital Management Inc	23-06-11	Annual	2	Directors Related	Elect Directors	Against
Annaly Capital Management Inc	23-06-11	Annual	3	Directors Related	Elect Directors	For
Annaly Capital Management Inc	23-06-11	Annual	4	Capitalization	Incr Auth Preferred and Common Stck	For
Annaly Capital Management Inc	23-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Annaly Capital Management Inc	23-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Annaly Capital Management Inc	23-06-11	Annual	7	Routine/Business	Ratify Auditors	For
ANSYS Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
ANSYS Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
ANSYS Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
ANSYS Inc	11-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
ANSYS Inc	11-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ANSYS Inc	11-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
ANSYS Inc	11-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ANSYS Inc	11-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Anworth Mortgage Asset Corp	25-05-11	Annual	1	Directors Related	Elect Directors	Against
Anworth Mortgage Asset Corp	25-05-11	Annual	2	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	25-05-11	Annual	3	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	25-05-11	Annual	4	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	25-05-11	Annual	5	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	25-05-11	Annual	6	Directors Related	Elect Directors	For
Anworth Mortgage Asset Corp	25-05-11	Annual	7	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Anworth Mortgage Asset Corp	25-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Anworth Mortgage Asset Corp	25-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Anworth Mortgage Asset Corp	25-05-11	Annual	10	Routine/Business	Ratify Auditors	For
AO Smith Corp	11-04-11	Annual	1.1	Directors Related	Elect Directors	For
AO Smith Corp	11-04-11	Annual	1.2	Directors Related	Elect Directors	For
AO Smith Corp	11-04-11	Annual	1.3	Directors Related	Elect Directors	For
AO Smith Corp	11-04-11	Annual	1.4	Directors Related	Elect Directors	For
AO Smith Corp	11-04-11	Annual	2	Routine/Business	Ratify Auditors	For
AO Smith Corp	11-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AO Smith Corp	11-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AOL Inc	25-05-11	Annual	1	Directors Related	Elect Directors	Against
AOL Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	3	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	4	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	5	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	6	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	7	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	8	Directors Related	Elect Directors	For
AOL Inc	25-05-11	Annual	9	Routine/Business	Ratify Auditors	For
AOL Inc	25-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
AOL Inc	25-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aon Corp	20-05-11	Annual	1	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	2	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	3	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	4	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	5	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	6	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	7	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	8	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	9	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	10	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	11	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	12	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	13	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	14	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	15	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	16	Directors Related	Elect Directors	For
Aon Corp	20-05-11	Annual	17	Routine/Business	Ratify Auditors	For
Aon Corp	20-05-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Aon Corp	20-05-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Aon Corp	20-05-11	Annual	20	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Aon Corp	20-05-11	Annual	21	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Apache Corp	05-05-11	Annual	1	Directors Related	Elect Directors	Against
Apache Corp	05-05-11	Annual	2	Directors Related	Elect Directors	For
Apache Corp	05-05-11	Annual	3	Directors Related	Elect Directors	For
Apache Corp	05-05-11	Annual	4	Directors Related	Elect Directors	For
Apache Corp	05-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Apache Corp	05-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Apache Corp	05-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Apache Corp	05-05-11	Annual	8	Capitalization	Increase Authorized Common Stock	For
Apache Corp	05-05-11	Annual	9	Capitalization	Increase Authorized Preferred Stock	For
Apache Corp	05-05-11	Annual	10	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Apartment Investment & Management Co	26-04-11	Annual	1	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	2	Directors Related	Elect Directors	Against
Apartment Investment & Management Co	26-04-11	Annual	3	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	4	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	5	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	6	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	7	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	8	Directors Related	Elect Directors	For
Apartment Investment & Management Co	26-04-11	Annual	9	Routine/Business	Ratify Auditors	For
Apartment Investment & Management Co	26-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Apartment Investment & Management Co	26-04-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Apartment Investment & Management Co	26-04-11	Annual	12	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Apogee Enterprises Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	For
Apogee Enterprises Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
Apogee Enterprises Inc	22-06-11	Annual	1.3	Directors Related	Elect Directors	For
Apogee Enterprises Inc	22-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Arch Coal Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Arch Coal Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Arch Coal Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Arch Coal Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Archer-Daniels-Midland Co	03-11-11	Annual	1	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	2	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	3	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	4	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	5	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	6	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	7	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	8	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	9	Directors Related	Elect Directors	For
Archer-Daniels-Midland Co	03-11-11	Annual	10	Directors Related	Elect Directors	Against
Archer-Daniels-Midland Co	03-11-11	Annual	11	Routine/Business	Ratify Auditors	For
Archer-Daniels-Midland Co	03-11-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Archer-Daniels-Midland Co	03-11-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Archer-Daniels-Midland Co	03-11-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	Against
Archer-Daniels-Midland Co	03-11-11	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
Archer-Daniels-Midland Co	03-11-11	Annual	16	SH-Health/Environ.	Community -Environment Impact	Against
Ardea Biosciences Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Ardea Biosciences Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ardea Biosciences Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Ardea Biosciences Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Ardea Biosciences Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Ardea Biosciences Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Ardea Biosciences Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Ardea Biosciences Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Ardea Biosciences Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ardea Biosciences Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Arena Pharmaceuticals Inc	13-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Arena Pharmaceuticals Inc	13-06-11	Annual	1.2	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.3	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.4	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.5	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.6	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.7	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.8	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	1.9	Directors Related	Elect Directors	For
Arena Pharmaceuticals Inc	13-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Arena Pharmaceuticals Inc	13-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Arena Pharmaceuticals Inc	13-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Argo Group International Holdings Ltd	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Argo Group International Holdings Ltd	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Argo Group International Holdings Ltd	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Argo Group International Holdings Ltd	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Argo Group International Holdings Ltd	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Argo Group International Holdings Ltd	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Arriba Inc	18-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Arriba Inc	18-01-11	Annual	1.2	Directors Related	Elect Directors	For
Arriba Inc	18-01-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Arriba Inc	18-01-11	Annual	3	Routine/Business	Ratify Auditors	For
Arkansas Best Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Arkansas Best Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Arkansas Best Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Arkansas Best Corp	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Arkansas Best Corp	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Arkansas Best Corp	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Arkansas Best Corp	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Arkansas Best Corp	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Armstrong World Industries Inc	24-06-11	Annual	1.1	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Armstrong World Industries Inc	24-06-11	Annual	1.3	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.4	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.5	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.6	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.7	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.8	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.9	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.10	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	1.11	Directors Related	Elect Directors	For
Armstrong World Industries Inc	24-06-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Armstrong World Industries Inc	24-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Armstrong World Industries Inc	24-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Armstrong World Industries Inc	24-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Armstrong World Industries Inc	24-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Arris Group Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Arris Group Inc	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	1.10	Directors Related	Elect Directors	For
Arris Group Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Arris Group Inc	25-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Arris Group Inc	25-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Arris Group Inc	25-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Arrow Electronics Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Arrow Electronics Inc	02-05-11	Annual	1.6	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Arrow Electronics Inc	02-05-11	Annual	1.9	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.10	Directors Related	Elect Directors	For
Arrow Electronics Inc	02-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Arrow Electronics Inc	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Arrow Electronics Inc	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Arrow Electronics Inc	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Arrow Financial Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Arrow Financial Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Arrow Financial Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Arrow Financial Corp	27-04-11	Annual	2	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Arrow Financial Corp	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Arrow Financial Corp	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Arrow Financial Corp	27-04-11	Annual	5	Routine/Business	Ratify Auditors	For
ArtTechnology Group Inc	04-01-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
ArtTechnology Group Inc	04-01-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Anthracare Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Anthracare Corp	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Anthracare Corp	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Anthracare Corp	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Astec Industries Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Astec Industries Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Astec Industries Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Astec Industries Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Astec Industries Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Astec Industries Inc	28-04-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Astec Industries Inc	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Astoria Financial Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Astoria Financial Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Astoria Financial Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Astoria Financial Corp	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Astoria Financial Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Astoria Financial Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Astoria Financial Corp	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
AT&T Inc	29-04-11	Annual	1	Directors Related	Elect Directors	Against
AT&T Inc	29-04-11	Annual	2	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	3	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	4	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	5	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	6	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	7	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	8	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	9	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	10	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	11	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	12	Directors Related	Elect Directors	For
AT&T Inc	29-04-11	Annual	13	Routine/Business	Ratify Auditors	For
AT&T Inc	29-04-11	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
AT&T Inc	29-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
AT&T Inc	29-04-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AT&T Inc	29-04-11	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	For
AT&T Inc	29-04-11	Annual	18	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
AT&T Inc	29-04-11	Annual	19	SH-Dirs' Related	Provide Right to Act by Written Consent	For
athenahealth Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
athenahealth Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
athenahealth Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
athenahealth Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
athenahealth Inc	09-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
athenahealth Inc	09-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
athenahealth Inc	09-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AtlanticTele-Network Inc	14-06-11	Annual	1	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
AtlanticTele-Network Inc	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AtlanticTele-Network Inc	14-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AtlanticTele-Network Inc	14-06-11	Annual	4.1	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	14-06-11	Annual	4.2	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	14-06-11	Annual	4.3	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	14-06-11	Annual	4.4	Directors Related	Elect Directors	Withhold
AtlanticTele-Network Inc	14-06-11	Annual	4.5	Directors Related	Elect Directors	Withhold
AtlanticTele-Network Inc	14-06-11	Annual	4.6	Directors Related	Elect Directors	For
AtlanticTele-Network Inc	14-06-11	Annual	4.7	Directors Related	Elect Directors	Withhold
AtlanticTele-Network Inc	14-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Atlas Air Worldwide Holdings Inc	16-06-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Atlas Energy Inc	16-02-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Atlas Energy Inc	16-02-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Atmel Corp	18-05-11	Annual	1	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	2	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	3	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	4	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	5	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	6	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	7	Directors Related	Elect Directors	For
Atmel Corp	18-05-11	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Atmel Corp	18-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Atmel Corp	18-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Atmel Corp	18-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ATMI Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
ATMI Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
ATMI Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ATMI Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ATMI Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Atmos Energy Corp	09-02-11	Annual	1	Directors Related	Elect Directors	For
Atmos Energy Corp	09-02-11	Annual	2	Directors Related	Elect Directors	For
Atmos Energy Corp	09-02-11	Annual	3	Directors Related	Elect Directors	For
Atmos Energy Corp	09-02-11	Annual	4	Directors Related	Elect Directors	For
Atmos Energy Corp	09-02-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Atmos Energy Corp	09-02-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Atmos Energy Corp	09-02-11	Annual	7	Routine/Business	Ratify Auditors	For
Atmos Energy Corp	09-02-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Atmos Energy Corp	09-02-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ATP Oil & Gas Corp/United States	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
ATP Oil & Gas Corp/United States	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
ATP Oil & Gas Corp/United States	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
ATP Oil & Gas Corp/United States	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
ATP Oil & Gas Corp/United States	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
ATP Oil & Gas Corp/United States	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Atwood Oceanics Inc	10-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	10-02-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	10-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	10-02-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	10-02-11	Annual	1.5	Directors Related	Elect Directors	For
Atwood Oceanics Inc	10-02-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Atwood Oceanics Inc	10-02-11	Annual	1.7	Directors Related	Elect Directors	For
Atwood Oceanics Inc	10-02-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Atwood Oceanics Inc	10-02-11	Annual	3	Routine/Business	Ratify Auditors	Against
Atwood Oceanics Inc	10-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Atwood Oceanics Inc	10-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Autodesk Inc	16-06-11	Annual	1	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	2	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	3	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	4	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	5	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	6	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	7	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	8	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	9	Directors Related	Elect Directors	For
Autodesk Inc	16-06-11	Annual	10	Routine/Business	Ratify Auditors	For
Autodesk Inc	16-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Autodesk Inc	16-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Autoliv Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Autoliv Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Autoliv Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Autoliv Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Autoliv Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Autoliv Inc	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Automatic Data Processing Inc	08-11-11	Annual	1.1	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.2	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.3	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.4	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.5	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.6	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.7	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.8	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.9	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	1.10	Directors Related	Elect Directors	For
Automatic Data Processing Inc	08-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Automatic Data Processing Inc	08-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Automatic Data Processing Inc	08-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AutoNation Inc	04-05-11	Annual	1	Directors Related	Elect Directors	Against
AutoNation Inc	04-05-11	Annual	2	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	3	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	4	Directors Related	Elect Directors	Against
AutoNation Inc	04-05-11	Annual	5	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	6	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	7	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	8	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	9	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	10	Directors Related	Elect Directors	For
AutoNation Inc	04-05-11	Annual	11	Routine/Business	Ratify Auditors	For
AutoNation Inc	04-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
AutoNation Inc	04-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AutoNation Inc	04-05-11	Annual	14	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
AutoNation Inc	04-05-11	Annual	15	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
AutoZone Inc	14-12-11	Annual	1	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	2	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	3	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	4	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	5	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	6	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	7	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	8	Directors Related	Elect Directors	For
AutoZone Inc	14-12-11	Annual	9	Directors Related	Elect Directors	Against
AutoZone Inc	14-12-11	Annual	10	Routine/Business	Ratify Auditors	For
AutoZone Inc	14-12-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
AutoZone Inc	14-12-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.8	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	1.9	Directors Related	Elect Directors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Auxilium Pharmaceuticals Inc	16-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avago Technologies Ltd	30-03-11	Annual	1.1	Directors Related	Elect Directors	For
Avago Technologies Ltd	30-03-11	Annual	1.2	Directors Related	Elect Directors	Against
Avago Technologies Ltd	30-03-11	Annual	1.3	Directors Related	Elect Directors	Against
Avago Technologies Ltd	30-03-11	Annual	1.4	Directors Related	Elect Directors	For
Avago Technologies Ltd	30-03-11	Annual	1.5	Directors Related	Elect Directors	Against
Avago Technologies Ltd	30-03-11	Annual	1.6	Directors Related	Elect Directors	For
Avago Technologies Ltd	30-03-11	Annual	1.7	Directors Related	Elect Directors	Against
Avago Technologies Ltd	30-03-11	Annual	1.8	Directors Related	Elect Directors	For
Avago Technologies Ltd	30-03-11	Annual	1.9	Directors Related	Elect Directors	For
Avago Technologies Ltd	30-03-11	Annual	1.10	Directors Related	Elect Directors	For
Avago Technologies Ltd	30-03-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Avago Technologies Ltd	30-03-11	Annual	3	Directors Related	Approve Remuneration of Directors	For
Avago Technologies Ltd	30-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Avago Technologies Ltd	30-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avago Technologies Ltd	30-03-11	Annual	6	Capitalization	Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Avago Technologies Ltd	30-03-11	Annual	7	Capitalization	Authorize Share Repurchase Program	For
AvalonBay Communities Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AvalonBay Communities Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
AvalonBay Communities Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
AvalonBay Communities Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AvalonBay Communities Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.8	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	1.9	Directors Related	Elect Directors	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AVEO Pharmaceuticals Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AVEO Pharmaceuticals Inc	01-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Avery Dennison Corp	28-04-11	Annual	1	Directors Related	Elect Directors	For
Avery Dennison Corp	28-04-11	Annual	2	Directors Related	Elect Directors	For
Avery Dennison Corp	28-04-11	Annual	3	Directors Related	Elect Directors	For
Avery Dennison Corp	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Avery Dennison Corp	28-04-11	Annual	5	Directors Related	Declassify the Board of Directors	For
Avery Dennison Corp	28-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Avery Dennison Corp	28-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avid Technology Inc	10-06-11	Annual	1	Directors Related	Elect Directors	For
Avid Technology Inc	10-06-11	Annual	2	Directors Related	Elect Directors	For
Avid Technology Inc	10-06-11	Annual	3	Directors Related	Elect Directors	For
Avid Technology Inc	10-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Avid Technology Inc	10-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Avid Technology Inc	10-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avis Budget Group Inc	20-05-11	Annual	1	Directors Related	Elect Directors	Against
Avis Budget Group Inc	20-05-11	Annual	2	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	3	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	4	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	5	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	6	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	7	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	8	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	9	Directors Related	Elect Directors	For
Avis Budget Group Inc	20-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Avis Budget Group Inc	20-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Avis Budget Group Inc	20-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avista Corp	12-05-11	Annual	1	Directors Related	Elect Directors	For
Avista Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Avista Corp	12-05-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Avista Corp	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Avista Corp	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avista Corp	12-05-11	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Avnet Inc	04-11-11	Annual	1.1	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.2	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.3	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.4	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.5	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.6	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.7	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.8	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.9	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	1.10	Directors Related	Elect Directors	For
Avnet Inc	04-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Avnet Inc	04-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avnet Inc	04-11-11	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Avnet Inc	04-11-11	Annual	5	Routine/Business	Ratify Auditors	For
Avon Products Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Avon Products Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Avon Products Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Avon Products Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Avon Products Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Avon Products Inc	05-05-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
AVX Corp	20-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold
AVX Corp	20-07-11	Annual	1.2	Directors Related	Elect Directors	Withhold
AVX Corp	20-07-11	Annual	1.3	Directors Related	Elect Directors	For
AVX Corp	20-07-11	Annual	2	Routine/Business	Ratify Auditors	For
AVX Corp	20-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
AVX Corp	20-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Axis Capital Holdings Ltd	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Axis Capital Holdings Ltd	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Axis Capital Holdings Ltd	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Axis Capital Holdings Ltd	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
AZZ Inc	12-07-11	Annual	1.1	Directors Related	Elect Directors	For
AZZ Inc	12-07-11	Annual	1.2	Directors Related	Elect Directors	For
AZZ Inc	12-07-11	Annual	1.3	Directors Related	Elect Directors	For
AZZ Inc	12-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
AZZ Inc	12-07-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
AZZ Inc	12-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Babcock & Wilcox Co/The	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Babcock & Wilcox Co/The	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Babcock & Wilcox Co/The	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Babcock & Wilcox Co/The	12-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Babcock & Wilcox Co/The	12-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Babcock & Wilcox Co/The	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Badger Meter Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Badger Meter Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Badger Meter Inc	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Badger Meter Inc	29-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Badger Meter Inc	29-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Badger Meter Inc	29-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Badger Meter Inc	29-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Badger Meter Inc	29-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Badger Meter Inc	29-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Badger Meter Inc	29-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Badger Meter Inc	29-04-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Badger Meter Inc	29-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Baker Hughes Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Baker Hughes Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
Baker Hughes Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Baker Hughes Inc	28-04-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Baker Hughes Inc	28-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Baker Hughes Inc	28-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Baker Hughes Inc	28-04-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Balchem Corp	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Balchem Corp	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Balchem Corp	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Balchem Corp	16-06-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Balchem Corp	16-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Balchem Corp	16-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Balchem Corp	16-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ball Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ball Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Ball Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Ball Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Ball Corp	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Ball Corp	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ball Corp	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ball Corp	27-04-11	Annual	5	SH-Corp Governance	Submit Rights Plan to a Vote	For
Ball Corp	27-04-11	Annual	6	SH-Corp Governance	Reincorporate in Another State	For
Bally Technologies Inc	07-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Bally Technologies Inc	07-12-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Bally Technologies Inc	07-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Bally Technologies Inc	07-12-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bally Technologies Inc	07-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Bancfirst Corp	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Bancfirst Corp	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Bancfirst Corp	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Bancfirst Corp	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Bancfirst Corp	26-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Bancfirst Corp	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Bancfirst Corp	26-05-11	Annual	2	Non-Salary Comp.	Amend Stock Option Plan	Against
Bancfirst Corp	26-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Bancfirst Corp	26-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Bancfirst Corp	26-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BancorpSouth Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
BancorpSouth Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
BancorpSouth Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
BancorpSouth Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
BancorpSouth Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
BancorpSouth Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
BancorpSouth Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BancorpSouth Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
BancorpSouth Inc	27-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Bank Mutual Corp	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
Bank Mutual Corp	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
Bank Mutual Corp	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
Bank Mutual Corp	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
Bank Mutual Corp	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Bank Mutual Corp	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bank Mutual Corp	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bank of America Corp	11-05-11	Annual	1	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	2	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	3	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	4	Directors Related	Elect Directors	Against
Bank of America Corp	11-05-11	Annual	5	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	6	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	7	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	8	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	9	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	10	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	11	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	12	Directors Related	Elect Directors	Against
Bank of America Corp	11-05-11	Annual	13	Directors Related	Elect Directors	For
Bank of America Corp	11-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Bank of America Corp	11-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bank of America Corp	11-05-11	Annual	16	Routine/Business	Ratify Auditors	Against
Bank of America Corp	11-05-11	Annual	17	SH-Other/misc.	Disclose Prior Government Service	Against
Bank of America Corp	11-05-11	Annual	18	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Bank of America Corp	11-05-11	Annual	19	SH-Corp Governance	Company-Specific-Governance-Related	For
Bank of America Corp	11-05-11	Annual	20	SH-Other/misc.	Report Political Contrib/Acts	For
Bank of America Corp	11-05-11	Annual	21	SH-Corp Governance	Company-Specific-Governance-Related	Against
Bank of America Corp	11-05-11	Annual	22	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Bank of America Corp	11-05-11	Annual	23	SH-Compensation	Claw-Back of Payments under Restatement	For
Bank of America Corp	11-05-11	Annual	24	SH-Compensation	Company-Specific-Compens-Relatd	For
Bank of Hawaii Corp	22-04-11	Annual	1.1	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.2	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.3	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.4	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.5	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.6	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Bank of Hawaii Corp	22-04-11	Annual	1.8	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.9	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.10	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.11	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.12	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	1.13	Directors Related	Elect Directors	For
Bank of Hawaii Corp	22-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bank of Hawaii Corp	22-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bank of Hawaii Corp	22-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Bank of Hawaii Corp	22-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	1	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	2	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	3	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	4	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	5	Directors Related	Elect Directors	Against
Bank of New York Mellon Corp/The	12-04-11	Annual	6	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	7	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	8	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	9	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	10	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	11	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	12	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	13	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	14	Directors Related	Elect Directors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Bank of New York Mellon Corp/The	12-04-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bank of New York Mellon Corp/The	12-04-11	Annual	17	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Bank of New York Mellon Corp/The	12-04-11	Annual	18	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Bank of New York Mellon Corp/The	12-04-11	Annual	19	Routine/Business	Ratify Auditors	For
Bank of New York Mellon Corp/The	12-04-11	Annual	20	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Bank of the Ozarks Inc	19-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Bank of the Ozarks Inc	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.6	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.10	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	1.11	Directors Related	Elect Directors	For
Bank of the Ozarks Inc	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Bank of the Ozarks Inc	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bank of the Ozarks Inc	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Barnes & Noble Inc	28-10-11	Annual	1.1	Directors Related	Elect Directors	For
Barnes & Noble Inc	28-10-11	Annual	1.2	Directors Related	Elect Directors	For
Barnes & Noble Inc	28-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Barnes & Noble Inc	28-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Barnes & Noble Inc	28-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Barnes Group Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Barnes Group Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Barnes Group Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Barnes Group Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Barnes Group Inc	06-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Barnes Group Inc	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Barnes Group Inc	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Barnes Group Inc	06-05-11	Annual	6	Directors Related	Declassify the Board of Directors	For
Barnes Group Inc	06-05-11	Annual	7	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Basic Energy Services Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Basic Energy Services Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Basic Energy Services Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Basic Energy Services Inc	24-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Basic Energy Services Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Basic Energy Services Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Basic Energy Services Inc	24-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Baxter International Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
Baxter International Inc	03-05-11	Annual	2	Directors Related	Elect Directors	Against
Baxter International Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
Baxter International Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
Baxter International Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Baxter International Inc	03-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Baxter International Inc	03-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Baxter International Inc	03-05-11	Annual	8	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Baxter International Inc	03-05-11	Annual	9	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Baxter International Inc	03-05-11	Annual	10	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
BB&T Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
BB&T Corp	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
BB&T Corp	26-04-11	Annual	1.10	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
BB&T Corp	26-04-11	Annual	1.11	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.12	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.13	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.14	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	1.15	Directors Related	Elect Directors	For
BB&T Corp	26-04-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
BB&T Corp	26-04-11	Annual	3	Routine/Business	Ratify Auditors	For
BB&T Corp	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
BB&T Corp	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BB&T Corp	26-04-11	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
BB&T Corp	26-04-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
BE Aerospace Inc	26-07-11	Annual	1.1	Directors Related	Elect Directors	For
BE Aerospace Inc	26-07-11	Annual	1.2	Directors Related	Elect Directors	For
BE Aerospace Inc	26-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BE Aerospace Inc	26-07-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BE Aerospace Inc	26-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Beacon Roofing Supply Inc	08-02-11	Annual	1	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.1	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.2	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.3	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.4	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.5	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.6	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.7	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	2.8	Directors Related	Elect Directors	For
Beacon Roofing Supply Inc	08-02-11	Annual	3	Routine/Business	Ratify Auditors	For
Beacon Roofing Supply Inc	08-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Beacon Roofing Supply Inc	08-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Beam Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
Beam Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
Beam Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
Beam Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
Beam Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
Beam Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
Beam Inc	26-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Beam Inc	26-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Beam Inc	26-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Beam Inc	26-04-11	Annual	10	Antitakeover Related	Provide Right to Call Special Meeting	For
Beam Inc	26-04-11	Annual	11	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Bebe Stores Inc	10-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Bebe Stores Inc	10-11-11	Annual	1.2	Directors Related	Elect Directors	For
Bebe Stores Inc	10-11-11	Annual	1.3	Directors Related	Elect Directors	For
Bebe Stores Inc	10-11-11	Annual	1.4	Directors Related	Elect Directors	For
Bebe Stores Inc	10-11-11	Annual	1.5	Directors Related	Elect Directors	For
Bebe Stores Inc	10-11-11	Annual	2	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bebe Stores Inc	10-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bebe Stores Inc	10-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Becton Dickinson and Co	01-02-11	Annual	1.1	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.2	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.3	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.4	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.5	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.6	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Becton Dickinson and Co	01-02-11	Annual	1.8	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.9	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Becton Dickinson and Co	01-02-11	Annual	1.11	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.12	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.13	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	1.14	Directors Related	Elect Directors	For
Becton Dickinson and Co	01-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Becton Dickinson and Co	01-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Becton Dickinson and Co	01-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Becton Dickinson and Co	01-02-11	Annual	5	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Becton Dickinson and Co	01-02-11	Annual	6	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Bed Bath & Beyond Inc	23-06-11	Annual	1	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	23-06-11	Annual	2	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	23-06-11	Annual	3	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	23-06-11	Annual	4	Directors Related	Elect Directors	Against
Bed Bath & Beyond Inc	23-06-11	Annual	5	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	23-06-11	Annual	6	Directors Related	Elect Directors	Against
Bed Bath & Beyond Inc	23-06-11	Annual	7	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	23-06-11	Annual	8	Directors Related	Elect Directors	For
Bed Bath & Beyond Inc	23-06-11	Annual	9	Directors Related	Elect Directors	Against
Bed Bath & Beyond Inc	23-06-11	Annual	10	Routine/Business	Ratify Auditors	For
Bed Bath & Beyond Inc	23-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Bed Bath & Beyond Inc	23-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Belden Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	1.11	Directors Related	Elect Directors	For
Belden Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Belden Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Belden Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Belo Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Belo Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Belo Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Belo Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Belo Corp	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Belo Corp	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bemis Co Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Bemis Co Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Bemis Co Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Bemis Co Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Bemis Co Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Bemis Co Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bemis Co Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bemis Co Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Benchmark Electronics Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Benchmark Electronics Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Benchmark Electronics Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Benchmark Electronics Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Benchmark Electronics Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Benchmark Electronics Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Benchmark Electronics Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Benchmark Electronics Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Benchmark Electronics Inc	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Beneficial Mutual Bancorp Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Beneficial Mutual Bancorp Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Berkshire Hathaway Inc	30-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Berkshire Hathaway Inc	30-04-11	Annual	1.2	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.3	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.4	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.5	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.6	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.7	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.8	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.9	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.10	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.11	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	1.12	Directors Related	Elect Directors	For
Berkshire Hathaway Inc	30-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Berkshire Hathaway Inc	30-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Berkshire Hathaway Inc	30-04-11	Annual	4	SH-Health/Environ.	GHG Emissions	For
Berry Petroleum Co	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	1.10	Directors Related	Elect Directors	For
Berry Petroleum Co	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Berry Petroleum Co	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Berry Petroleum Co	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Best Buy Co Inc	21-06-11	Annual	1.1	Directors Related	Elect Directors	For
Best Buy Co Inc	21-06-11	Annual	1.2	Directors Related	Elect Directors	For
Best Buy Co Inc	21-06-11	Annual	1.3	Directors Related	Elect Directors	For
Best Buy Co Inc	21-06-11	Annual	1.4	Directors Related	Elect Directors	For
Best Buy Co Inc	21-06-11	Annual	1.5	Directors Related	Elect Directors	For
Best Buy Co Inc	21-06-11	Annual	1.6	Directors Related	Elect Directors	For
Best Buy Co Inc	21-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Best Buy Co Inc	21-06-11	Annual	3	Directors Related	Change Range for Size of the Board	Against
Best Buy Co Inc	21-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Best Buy Co Inc	21-06-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Best Buy Co Inc	21-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Best Buy Co Inc	21-06-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Best Buy Co Inc	21-06-11	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
BGC Partners Inc	14-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
BGC Partners Inc	14-12-11	Annual	1.2	Directors Related	Elect Directors	Withhold
BGC Partners Inc	14-12-11	Annual	1.3	Directors Related	Elect Directors	Withhold
BGC Partners Inc	14-12-11	Annual	1.4	Directors Related	Elect Directors	Withhold
BGC Partners Inc	14-12-11	Annual	1.5	Directors Related	Elect Directors	Withhold
BGC Partners Inc	14-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
BGC Partners Inc	14-12-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BGC Partners Inc	14-12-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
BGC Partners Inc	14-12-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Big 5 Sporting Goods Corp	14-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Big 5 Sporting Goods Corp	14-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Big 5 Sporting Goods Corp	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Big 5 Sporting Goods Corp	14-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Big 5 Sporting Goods Corp	14-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Big 5 Sporting Goods Corp	14-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Big Lots Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Big Lots Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	1.9	Directors Related	Elect Directors	For
Big Lots Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Big Lots Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Big Lots Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Biglari Holdings Inc	07-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Biglari Holdings Inc	07-04-11	Annual	1.2	Directors Related	Elect Directors	For
Biglari Holdings Inc	07-04-11	Annual	1.3	Directors Related	Elect Directors	For
Biglari Holdings Inc	07-04-11	Annual	1.4	Directors Related	Elect Directors	For
Biglari Holdings Inc	07-04-11	Annual	1.5	Directors Related	Elect Directors	For
Biglari Holdings Inc	07-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Biglari Holdings Inc	07-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Biglari Holdings Inc	07-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Biglari Holdings Inc	02-09-11	Special	1	Capitalization	Increase Common/Auth New Common	Against
Bill Barrett Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Bill Barrett Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Bill Barrett Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Bill Barrett Corp	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bill Barrett Corp	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bill Barrett Corp	12-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Bill Barrett Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Bill Barrett Corp	12-05-11	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Biogen Idec Inc	02-06-11	Annual	1	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	2	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	3	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	4	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	5	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	6	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	7	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	8	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	9	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	10	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	11	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	12	Directors Related	Elect Directors	For
Biogen Idec Inc	02-06-11	Annual	13	Routine/Business	Ratify Auditors	For
Biogen Idec Inc	02-06-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Biogen Idec Inc	02-06-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Biogen Idec Inc	02-06-11	Annual	16	Directors Related	Declassify the Board of Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BioMarin Pharmaceutical Inc	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BioMarin Pharmaceutical Inc	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
BioMed Realty Trust Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
BioMed Realty Trust Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
BioMed Realty Trust Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
BioMed Realty Trust Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
BioMed Realty Trust Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
BioMed Realty Trust Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
BioMed Realty Trust Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
BioMed Realty Trust Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bio-Rad Laboratories Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Bio-Rad Laboratories Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bio-Rad Laboratories Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Bio-Rad Laboratories Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Bio-Rad Laboratories Inc	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Bio-Rad Laboratories Inc	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bio-Reference Labs Inc	08-09-11	Annual	1.1	Directors Related	Elect Directors	For
Bio-Reference Labs Inc	08-09-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Bio-Reference Labs Inc	08-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Bio-Reference Labs Inc	08-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bio-Reference Labs Inc	08-09-11	Annual	4	Routine/Business	Other Business	Against
BJ's Restaurants Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
BJ's Restaurants Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	1.8	Directors Related	Elect Directors	For
BJ's Restaurants Inc	07-06-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
BJ's Restaurants Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BJ's Restaurants Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BJ's Restaurants Inc	07-06-11	Annual	5	Routine/Business	Ratify Auditors	For
BJ's Wholesale Club Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
BJ's Wholesale Club Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
BJ's Wholesale Club Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
BJ's Wholesale Club Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
BJ's Wholesale Club Inc	26-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
BJ's Wholesale Club Inc	26-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BJ's Wholesale Club Inc	26-05-11	Annual	7	SH-Other/misc.	Animal Slaughter Methods	Against
BJ's Wholesale Club Inc	09-09-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
BJ's Wholesale Club Inc	09-09-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
BJ's Wholesale Club Inc	09-09-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Black Box Corp	09-08-11	Annual	1.1	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	1.2	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	1.3	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	1.4	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	1.5	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	1.6	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	1.7	Directors Related	Elect Directors	For
Black Box Corp	09-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Black Box Corp	09-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Black Box Corp	09-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Black Hills Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Black Hills Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Black Hills Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Black Hills Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Black Hills Corp	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Black Hills Corp	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Black Hills Corp	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blackbaud Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Blackbaud Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
Blackbaud Inc	22-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Blackbaud Inc	22-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blackbaud Inc	22-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Blackboard Inc	03-06-11	Annual	1.1	Directors Related	Elect Directors	For
Blackboard Inc	03-06-11	Annual	1.2	Directors Related	Elect Directors	For
Blackboard Inc	03-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Blackboard Inc	03-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blackboard Inc	03-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Blackboard Inc	16-09-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Blackboard Inc	16-09-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Blackboard Inc	16-09-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
BlackRock Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
BlackRock Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
BlackRock Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
BlackRock Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
BlackRock Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
BlackRock Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
BlackRock Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
BlackRock Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BlackRock Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Blount International Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Blount International Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Blount International Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Blount International Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Blount International Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Blount International Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Blount International Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Blount International Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Blount International Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Blount International Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blount International Inc	26-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Blount International Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Blue Coat Systems Inc	06-10-11	Annual	1.1	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	1.2	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	1.3	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	1.4	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	1.5	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	1.6	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	1.7	Directors Related	Elect Directors	For
Blue Coat Systems Inc	06-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Blue Coat Systems Inc	06-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Blue Coat Systems Inc	06-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blue Nile Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Blue Nile Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Blue Nile Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Blue Nile Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blue Nile Inc	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Blyth Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Blyth Inc	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	1.7	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	1.8	Directors Related	Elect Directors	For
Blyth Inc	09-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Blyth Inc	09-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Blyth Inc	09-06-11	Annual	4	Routine/Business	Ratify Auditors	For
BMC Software Inc	21-07-11	Annual	1	Directors Related	Elect Directors	Against
BMC Software Inc	21-07-11	Annual	2	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	3	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	4	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	5	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	6	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	7	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	8	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	9	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	10	Directors Related	Elect Directors	For
BMC Software Inc	21-07-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
BMC Software Inc	21-07-11	Annual	12	Routine/Business	Ratify Auditors	For
BMC Software Inc	21-07-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
BMC Software Inc	21-07-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bob Evans Farms Inc/DE	23-08-11	Annual	1	Directors Related	Elect Directors	For
Bob Evans Farms Inc/DE	23-08-11	Annual	2	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Bob Evans Farms Inc/DE	23-08-11	Annual	3	Directors Related	Elect Directors	For
Bob Evans Farms Inc/DE	23-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Bob Evans Farms Inc/DE	23-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bob Evans Farms Inc/DE	23-08-11	Annual	6	SH-Other/misc.	Animal Welfare	Against
Bob Evans Farms Inc/DE	23-08-11	Annual	7	Directors Related	Declassify the Board of Directors	For
Bob Evans Farms Inc/DE	23-08-11	Annual	8	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Bob Evans Farms Inc/DE	23-08-11	Annual	9	Routine/Business	Ratify Auditors	For
BOK Financial Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
BOK Financial Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.10	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.11	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.12	Directors Related	Elect Directors	Withhold
BOK Financial Corp	26-04-11	Annual	1.13	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.14	Directors Related	Elect Directors	Withhold
BOK Financial Corp	26-04-11	Annual	1.15	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.16	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.17	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	1.18	Directors Related	Elect Directors	For
BOK Financial Corp	26-04-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
BOK Financial Corp	26-04-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
BOK Financial Corp	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
BOK Financial Corp	26-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
BOK Financial Corp	26-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BOK Financial Corp	26-04-11	Annual	7	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
BorgWarner Inc	27-04-11	Annual	1	Directors Related	Elect Directors	For
BorgWarner Inc	27-04-11	Annual	2	Directors Related	Elect Directors	For
BorgWarner Inc	27-04-11	Annual	3	Directors Related	Elect Directors	For
BorgWarner Inc	27-04-11	Annual	4	Directors Related	Elect Directors	For
BorgWarner Inc	27-04-11	Annual	5	Routine/Business	Ratify Auditors	For
BorgWarner Inc	27-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
BorgWarner Inc	27-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Boston Private Financial Holdings Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Boston Private Financial Holdings Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Boston Private Financial Holdings Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Boston Private Financial Holdings Inc	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Boston Private Financial Holdings Inc	27-04-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Boston Private Financial Holdings Inc	27-04-11	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Boston Properties Inc	17-05-11	Annual	1	Directors Related	Elect Directors	For
Boston Properties Inc	17-05-11	Annual	2	Directors Related	Elect Directors	For
Boston Properties Inc	17-05-11	Annual	3	Directors Related	Elect Directors	For
Boston Properties Inc	17-05-11	Annual	4	Directors Related	Elect Directors	For
Boston Properties Inc	17-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Boston Properties Inc	17-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Boston Properties Inc	17-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Boston Properties Inc	17-05-11	Annual	8	SH-Health/Environ.	Sustainability Report	Abstain
Boston Scientific Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
Boston Scientific Corp	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Boston Scientific Corp	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Boston Scientific Corp	10-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Boston Scientific Corp	10-05-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Boston Scientific Corp	10-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Boyd Gaming Corp	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Boyd Gaming Corp	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Boyd Gaming Corp	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Boyd Gaming Corp	26-05-11	Annual	1.10	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	1.11	Directors Related	Elect Directors	For
Boyd Gaming Corp	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Boyd Gaming Corp	26-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Boyd Gaming Corp	26-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Boyd Gaming Corp	26-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BPZ Resources Inc	24-06-11	Annual	1.1	Directors Related	Elect Directors	For
BPZ Resources Inc	24-06-11	Annual	1.2	Directors Related	Elect Directors	For
BPZ Resources Inc	24-06-11	Annual	2	Routine/Business	Ratify Auditors	For
BPZ Resources Inc	24-06-11	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
BPZ Resources Inc	24-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
BPZ Resources Inc	24-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brandywine Realty Trust	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	1.8	Directors Related	Elect Directors	For
Brandywine Realty Trust	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Brandywine Realty Trust	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brandywine Realty Trust	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
BRE Properties Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
BRE Properties Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
BRE Properties Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
BRE Properties Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bridgepoint Education Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Bridgepoint Education Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Bridgepoint Education Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bridgepoint Education Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bridgepoint Education Inc	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Briggs & Stratton Corp	19-10-11	Annual	1.1	Directors Related	Elect Directors	For
Briggs & Stratton Corp	19-10-11	Annual	1.2	Directors Related	Elect Directors	For
Briggs & Stratton Corp	19-10-11	Annual	1.3	Directors Related	Elect Directors	For
Briggs & Stratton Corp	19-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Briggs & Stratton Corp	19-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Briggs & Stratton Corp	19-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brigham Exploration Co	21-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Brigham Exploration Co	21-06-11	Annual	1.2	Directors Related	Elect Directors	For
Brigham Exploration Co	21-06-11	Annual	1.3	Directors Related	Elect Directors	For
Brigham Exploration Co	21-06-11	Annual	1.4	Directors Related	Elect Directors	For
Brigham Exploration Co	21-06-11	Annual	1.5	Directors Related	Elect Directors	For
Brigham Exploration Co	21-06-11	Annual	1.6	Directors Related	Elect Directors	For
Brigham Exploration Co	21-06-11	Annual	1.7	Directors Related	Elect Directors	For
Brigham Exploration Co	21-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Brigham Exploration Co	21-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brigham Exploration Co	21-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brigham Exploration Co	21-06-11	Annual	5	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Brigham Exploration Co	21-06-11	Annual	6	Non-Salary Comp.	Company-Specific Compens-Related	For
Brightpoint Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Brightpoint Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Brightpoint Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Brightpoint Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brightpoint Inc	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Brinker International Inc	03-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Brinker International Inc	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.4	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.5	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.6	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.7	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.8	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.9	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	1.10	Directors Related	Elect Directors	For
Brinker International Inc	03-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Brinker International Inc	03-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brinker International Inc	03-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brink's Co/The	06-05-11	Annual	1	Directors Related	Establish Range for Board Size	For
Brink's Co/The	06-05-11	Annual	2.1	Directors Related	Elect Directors	For
Brink's Co/The	06-05-11	Annual	2.2	Directors Related	Elect Directors	Withhold
Brink's Co/The	06-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Brink's Co/The	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Brink's Co/The	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brink's Co/The	06-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Bristol-Myers Squibb Co	03-05-11	Annual	1	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	2	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	3	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	4	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	5	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	6	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	7	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	8	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	9	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	10	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	11	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	12	Directors Related	Elect Directors	For
Bristol-Myers Squibb Co	03-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Bristol-Myers Squibb Co	03-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Bristol-Myers Squibb Co	03-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bristol-Myers Squibb Co	03-05-11	Annual	16	SH-Compensation	Incr Disclosure of Exec Compensat'n	Against
Bristol-Myers Squibb Co	03-05-11	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Bristol-Myers Squibb Co	03-05-11	Annual	18	SH-Health/Environ.	Adopt Pol/Prep Rpt on Drug Pricing	Against
Bristow Group Inc	03-08-11	Annual	1.1	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.2	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.3	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.4	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.5	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.6	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.7	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.8	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.9	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	1.10	Directors Related	Elect Directors	For
Bristow Group Inc	03-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bristow Group Inc	03-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bristow Group Inc	03-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Broadcom Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Broadcom Corp	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Broadcom Corp	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Broadcom Corp	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	1	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	2	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	3	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	4	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	5	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	6	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	7	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	8	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	9	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	10	Directors Related	Elect Directors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	11	Routine/Business	Ratify Auditors	For
Broadridge Financial Solutions Inc	16-11-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Broadridge Financial Solutions Inc	16-11-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brocade Communications Systems Inc	12-04-11	Annual	1	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	12-04-11	Annual	2	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	12-04-11	Annual	3	Directors Related	Elect Directors	For
Brocade Communications Systems Inc	12-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Brocade Communications Systems Inc	12-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brocade Communications Systems Inc	12-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Brookdale Senior Living Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Brookdale Senior Living Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Brookdale Senior Living Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Brookdale Senior Living Inc	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Brookdale Senior Living Inc	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brookdale Senior Living Inc	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brookline Bancorp Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Brookline Bancorp Inc	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Brookline Bancorp Inc	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brookline Bancorp Inc	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brookline Bancorp Inc	20-04-11	Annual	5	Non-Salary Comp.	Approve Restricted Stock Plan	For
Brooks Automation Inc	18-01-11	Annual	1.1	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.2	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.3	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.4	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.5	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.6	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.7	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.8	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	1.9	Directors Related	Elect Directors	For
Brooks Automation Inc	18-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Brown & Brown Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Brown & Brown Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.10	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	1.11	Directors Related	Elect Directors	For
Brown & Brown Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Brown & Brown Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Brown & Brown Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brown Shoe Co Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Brown Shoe Co Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Brown Shoe Co Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Brown Shoe Co Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Brown Shoe Co Inc	26-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Brown Shoe Co Inc	26-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Brown Shoe Co Inc	26-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bruker Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Bruker Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Bruker Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Bruker Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Bruker Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Bruker Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Bruker Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bruker Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brunswick Corp/DE	04-05-11	Annual	1	Directors Related	Elect Directors	For
Brunswick Corp/DE	04-05-11	Annual	2	Directors Related	Elect Directors	Against
Brunswick Corp/DE	04-05-11	Annual	3	Directors Related	Elect Directors	For
Brunswick Corp/DE	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Brunswick Corp/DE	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Brunswick Corp/DE	04-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Buckeye Technologies Inc	03-11-11	Annual	1.1	Directors Related	Elect Directors	For
Buckeye Technologies Inc	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
Buckeye Technologies Inc	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
Buckeye Technologies Inc	03-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Buckeye Technologies Inc	03-11-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Buckeye Technologies Inc	03-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Buckeye Technologies Inc	03-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Buckle Inc/The	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	1.9	Directors Related	Elect Directors	For
Buckle Inc/The	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Buckle Inc/The	02-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Buckle Inc/The	02-06-11	Annual	4	Non-Salary Comp.	Amend Restricted Stock Plan	For
Buckle Inc/The	02-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Buckle Inc/The	02-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bucyrus International Inc	20-01-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Bucyrus International Inc	20-01-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Bucyrus International Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Bucyrus International Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Bucyrus International Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Bucyrus International Inc	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Bucyrus International Inc	21-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Bucyrus International Inc	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Buffalo Wild Wings Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Buffalo Wild Wings Inc	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Buffalo Wild Wings Inc	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Bunge Ltd	27-05-11	Annual	1.1	Directors Related	Elect Directors	For
Bunge Ltd	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Bunge Ltd	27-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Bunge Ltd	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Bunge Ltd	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CA Inc	03-08-11	Annual	1	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	2	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	3	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	4	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	5	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	6	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	7	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	8	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	9	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	10	Directors Related	Elect Directors	For
CA Inc	03-08-11	Annual	11	Routine/Business	Ratify Auditors	For
CA Inc	03-08-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
CA Inc	03-08-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CA Inc	03-08-11	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
CA Inc	03-08-11	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Cabela's Inc	08-06-11	Annual	1	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	2	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	3	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	4	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	5	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	6	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	7	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	8	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	9	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	10	Directors Related	Elect Directors	For
Cabela's Inc	08-06-11	Annual	11	Routine/Business	Ratify Auditors	For
Cabela's Inc	08-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Cabela's Inc	08-06-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cabela's Inc	08-06-11	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Cabela's Inc	08-06-11	Annual	15	Capitalization	Eliminate Class of Common Stock	For
Cablevision Systems Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	24-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Cablevision Systems Corp	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Cablevision Systems Corp	24-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cablevision Systems Corp	24-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cablevision Systems Corp	24-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cabot Corp	10-03-11	Annual	1.1	Directors Related	Elect Directors	For
Cabot Corp	10-03-11	Annual	1.2	Directors Related	Elect Directors	For
Cabot Corp	10-03-11	Annual	1.3	Directors Related	Elect Directors	For
Cabot Corp	10-03-11	Annual	1.4	Directors Related	Elect Directors	For
Cabot Corp	10-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cabot Corp	10-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cabot Corp	10-03-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cabot Corp	10-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Cabot Microelectronics Corp	08-03-11	Annual	1.1	Directors Related	Elect Directors	For
Cabot Microelectronics Corp	08-03-11	Annual	1.2	Directors Related	Elect Directors	For
Cabot Microelectronics Corp	08-03-11	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cabot Microelectronics Corp	08-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cabot Microelectronics Corp	08-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cabot Microelectronics Corp	08-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Cabot Oil & Gas Corp	03-05-11	Annual	1	Directors Related	Elect Directors	Against
Cabot Oil & Gas Corp	03-05-11	Annual	2	Directors Related	Elect Directors	For
Cabot Oil & Gas Corp	03-05-11	Annual	3	Directors Related	Elect Directors	For
Cabot Oil & Gas Corp	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Cabot Oil & Gas Corp	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Cabot Oil & Gas Corp	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CACI International Inc	17-11-11	Annual	1.1	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.2	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.3	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.4	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.5	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.6	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.7	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.8	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	1.9	Directors Related	Elect Directors	For
CACI International Inc	17-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CACI International Inc	17-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CACI International Inc	17-11-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
CACI International Inc	17-11-11	Annual	5	Antitakeover Related	Adjourn Meeting	Against
CACI International Inc	17-11-11	Annual	6	Routine/Business	Ratify Auditors	For
Cadence Design Systems Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
Cadence Design Systems Inc	10-05-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cadence Design Systems Inc	10-05-11	Annual	10	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cadence Design Systems Inc	10-05-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cadence Design Systems Inc	10-05-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cadence Design Systems Inc	10-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Cadence Design Systems Inc	10-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cadence Design Systems Inc	10-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Cadence Pharmaceuticals Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Cadence Pharmaceuticals Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Cadence Pharmaceuticals Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Cadence Pharmaceuticals Inc	15-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cadence Pharmaceuticals Inc	15-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cadence Pharmaceuticals Inc	15-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Cadiz Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cadiz Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cadiz Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Cadiz Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Cadiz Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Cadiz Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Cadiz Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Cadiz Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Cadiz Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Cadiz Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cal Dive International Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cal Dive International Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cal Dive International Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cal Dive International Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cal Dive International Inc	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Calamos Asset Management Inc	21-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	21-07-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	21-07-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	21-07-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Calamos Asset Management Inc	21-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Calamos Asset Management Inc	21-07-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Calamos Asset Management Inc	21-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Calgon Carbon Corp	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Calgon Carbon Corp	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Calgon Carbon Corp	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Calgon Carbon Corp	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Calgon Carbon Corp	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Calgon Carbon Corp	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
California Water Service Group	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
California Water Service Group	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
California Water Service Group	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
California Water Service Group	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
California Water Service Group	24-05-11	Annual	5	Directors Related	Eliminate Cumulative Voting	For
California Water Service Group	24-05-11	Annual	6	Capitalization	Increase Authorized Common Stock	For
Callaway Golf Co	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Callaway Golf Co	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Callaway Golf Co	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Callaway Golf Co	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cal-Maine Foods Inc	30-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cal-Maine Foods Inc	30-09-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cal-Maine Foods Inc	30-09-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Cal-Maine Foods Inc	30-09-11	Annual	1.4	Directors Related	Elect Directors	For
Cal-Maine Foods Inc	30-09-11	Annual	1.5	Directors Related	Elect Directors	For
Cal-Maine Foods Inc	30-09-11	Annual	1.6	Directors Related	Elect Directors	For
Cal-Maine Foods Inc	30-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Cal-Maine Foods Inc	30-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cal-Maine Foods Inc	30-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Calpine Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Calpine Corp	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Calpine Corp	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Calpine Corp	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Camden Property Trust	11-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Camden Property Trust	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Camden Property Trust	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Camden Property Trust	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Camden Property Trust	11-05-11	Annual	3	Reorg. and Mergers	Change State of Incorporation	Against
Camden Property Trust	11-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Camden Property Trust	11-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Camden Property Trust	11-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cameron International Corp	03-05-11	Annual	1	Directors Related	Elect Directors	For
Cameron International Corp	03-05-11	Annual	2	Directors Related	Elect Directors	Against
Cameron International Corp	03-05-11	Annual	3	Directors Related	Elect Directors	For
Cameron International Corp	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Cameron International Corp	03-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cameron International Corp	03-05-11	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cameron International Corp	03-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Cameron International Corp	03-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Campbell Soup Co	17-11-11	Annual	1.1	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.2	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.3	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.4	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.5	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.6	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.7	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.8	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.9	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.10	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.11	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.12	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.13	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.14	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.15	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	1.16	Directors Related	Elect Directors	For
Campbell Soup Co	17-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Campbell Soup Co	17-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Campbell Soup Co	17-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Canadian Solar Inc	27-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Canadian Solar Inc	27-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Canadian Solar Inc	27-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Canadian Solar Inc	27-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Canadian Solar Inc	27-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Capella Education Co	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Capella Education Co	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	1.11	Directors Related	Elect Directors	For
Capella Education Co	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Capella Education Co	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Capella Education Co	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Capella Education Co	10-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Capital City Bank Group Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Capital City Bank Group Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Capital City Bank Group Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Capital City Bank Group Inc	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capital City Bank Group Inc	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Capital City Bank Group Inc	26-04-11	Annual	4	Non-Salary Comp.	Company-Specific Compens-Related	For
Capital City Bank Group Inc	26-04-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Capital City Bank Group Inc	26-04-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Capital City Bank Group Inc	26-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Capital One Financial Corp	11-05-11	Annual	1	Directors Related	Elect Directors	For
Capital One Financial Corp	11-05-11	Annual	2	Directors Related	Elect Directors	For
Capital One Financial Corp	11-05-11	Annual	3	Directors Related	Elect Directors	For
Capital One Financial Corp	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Capital One Financial Corp	11-05-11	Annual	5	Directors Related	Declassify the Board of Directors	For
Capital One Financial Corp	11-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Capital One Financial Corp	11-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CapitalSource Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
CapitalSource Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
CapitalSource Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
CapitalSource Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
CapitalSource Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CapitalSource Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Capitol Federal Financial Inc	22-02-11	Annual	1.1	Directors Related	Elect Directors	For
Capitol Federal Financial Inc	22-02-11	Annual	1.2	Directors Related	Elect Directors	For
Capitol Federal Financial Inc	22-02-11	Annual	1.3	Directors Related	Elect Directors	For
Capitol Federal Financial Inc	22-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capitol Federal Financial Inc	22-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Capitol Federal Financial Inc	22-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Capstead Mortgage Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Capstead Mortgage Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Capstead Mortgage Corp	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Capstead Mortgage Corp	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Capstead Mortgage Corp	04-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Capstead Mortgage Corp	04-05-11	Annual	6	Routine/Business	Ratify Auditors	For
CARBO Ceramics Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
CARBO Ceramics Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CARBO Ceramics Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CARBO Ceramics Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cardinal Health Inc	02-11-11	Annual	1	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	2	Directors Related	Elect Directors	Against
Cardinal Health Inc	02-11-11	Annual	3	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	4	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	5	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	6	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	7	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	8	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	9	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	10	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	11	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	12	Directors Related	Elect Directors	For
Cardinal Health Inc	02-11-11	Annual	13	Routine/Business	Ratify Auditors	For
Cardinal Health Inc	02-11-11	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cardinal Health Inc	02-11-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Cardinal Health Inc	02-11-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cardinal Health Inc	02-11-11	Annual	17	SH-Routine/Business	Separate Chairman and CEO Positions	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Career Education Corp	19-05-11	Annual	1	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	2	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	3	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	4	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	5	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	6	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	7	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	8	Directors Related	Elect Directors	For
Career Education Corp	19-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Career Education Corp	19-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Career Education Corp	19-05-11	Annual	11	Routine/Business	Ratify Auditors	For
CareFusion Corp	02-11-11	Annual	1	Directors Related	Elect Directors	For
CareFusion Corp	02-11-11	Annual	2	Directors Related	Elect Directors	For
CareFusion Corp	02-11-11	Annual	3	Directors Related	Elect Directors	For
CareFusion Corp	02-11-11	Annual	4	Routine/Business	Ratify Auditors	For
CareFusion Corp	02-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
CareFusion Corp	02-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carlisle Cos Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
Carlisle Cos Inc	13-05-11	Annual	2	Directors Related	Elect Directors	For
Carlisle Cos Inc	13-05-11	Annual	3	Directors Related	Elect Directors	For
Carlisle Cos Inc	13-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Carlisle Cos Inc	13-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carlisle Cos Inc	13-05-11	Annual	6	Routine/Business	Ratify Auditors	For
CarMax Inc	27-06-11	Annual	1.1	Directors Related	Elect Directors	For
CarMax Inc	27-06-11	Annual	1.2	Directors Related	Elect Directors	For
CarMax Inc	27-06-11	Annual	1.3	Directors Related	Elect Directors	For
CarMax Inc	27-06-11	Annual	1.4	Directors Related	Elect Directors	For
CarMax Inc	27-06-11	Annual	1.5	Directors Related	Elect Directors	For
CarMax Inc	27-06-11	Annual	1.6	Directors Related	Elect Directors	For
CarMax Inc	27-06-11	Annual	2	Routine/Business	Ratify Auditors	For
CarMax Inc	27-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CarMax Inc	27-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carnival Corp	13-04-11	Annual	1	Directors Related	Elect Directors	Against
Carnival Corp	13-04-11	Annual	2	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	3	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	4	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	5	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	6	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	7	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	8	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	9	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	10	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	11	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	12	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	13	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	14	Directors Related	Elect Directors	For
Carnival Corp	13-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Carnival Corp	13-04-11	Annual	16	Routine/Business	Auth Brd to Fix Remuneration of Aud	For
Carnival Corp	13-04-11	Annual	17	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Carnival Corp	13-04-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Carnival Corp	13-04-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carnival Corp	13-04-11	Annual	20	Non-Salary Comp.	Approve Remuneration Directors	For
Carnival Corp	13-04-11	Annual	21	Capitalization	Auth Issuance with Preemptive Rgts	For
Carnival Corp	13-04-11	Annual	22	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Carnival Corp	13-04-11	Annual	23	Capitalization	Authorize Share Repurchase Program	For
Carnival Corp	13-04-11	Annual	24	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Carpenter Technology Corp	10-10-11	Annual	1.1	Directors Related	Elect Directors	For
Carpenter Technology Corp	10-10-11	Annual	1.2	Directors Related	Elect Directors	For
Carpenter Technology Corp	10-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Carpenter Technology Corp	10-10-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Carpenter Technology Corp	10-10-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Carpenter Technology Corp	10-10-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Carpenter Technology Corp	10-10-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carrizo Oil & Gas Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Carrizo Oil & Gas Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Carrizo Oil & Gas Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Carrizo Oil & Gas Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Carrizo Oil & Gas Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Carrizo Oil & Gas Inc	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Carrizo Oil & Gas Inc	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carrizo Oil & Gas Inc	02-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Carrizo Oil & Gas Inc	02-06-11	Annual	5	SH-Health/Environ.	Community -Environment Impact	For
Carter's Inc	13-05-11	Annual	1.1	Directors Related	Elect Directors	For
Carter's Inc	13-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Carter's Inc	13-05-11	Annual	1.3	Directors Related	Elect Directors	For
Carter's Inc	13-05-11	Annual	1.4	Directors Related	Elect Directors	For
Carter's Inc	13-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Carter's Inc	13-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Carter's Inc	13-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Carter's Inc	13-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Carter's Inc	13-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Cascade Corp	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Cascade Corp	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Cascade Corp	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Cascade Corp	01-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cascade Corp	01-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cascade Corp	01-06-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cascade Corp	01-06-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cascade Corp	01-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Casey's General Stores Inc	16-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Casey's General Stores Inc	16-09-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Casey's General Stores Inc	16-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Casey's General Stores Inc	16-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Casey's General Stores Inc	16-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cash America International Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Cash America International Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Cash America International Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cash America International Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Catalyst Health Solutions Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Catalyst Health Solutions Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Catalyst Health Solutions Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Catalyst Health Solutions Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Catalyst Health Solutions Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Catalyst Health Solutions Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Caterpillar Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Caterpillar Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.8	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Caterpillar Inc	08-06-11	Annual	1.10	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.11	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.12	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Caterpillar Inc	08-06-11	Annual	1.13	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.14	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	1.15	Directors Related	Elect Directors	For
Caterpillar Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Caterpillar Inc	08-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Caterpillar Inc	08-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Caterpillar Inc	08-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Caterpillar Inc	08-06-11	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
Caterpillar Inc	08-06-11	Annual	7	SH-Compensation	Stock Retention/Holding Period	For
Caterpillar Inc	08-06-11	Annual	8	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Caterpillar Inc	08-06-11	Annual	9	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Caterpillar Inc	08-06-11	Annual	10	SH-Routine/Business	Separate Chairman and CEO Positions	For
Caterpillar Inc	08-06-11	Annual	11	SH-Soc./Human Rights	ILO Standards	For
Caterpillar Inc	08-06-11	Annual	12	SH-Compensation	Death Benefits / Golden Coffins	Against
Cathay General Bancorp	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cathay General Bancorp	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cathay General Bancorp	16-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cathay General Bancorp	16-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cathay General Bancorp	16-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Cato Corp/The	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cato Corp/The	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cato Corp/The	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cato Corp/The	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cato Corp/The	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Cavium Inc	03-06-11	Annual	1.1	Directors Related	Elect Directors	For
Cavium Inc	03-06-11	Annual	1.2	Directors Related	Elect Directors	For
Cavium Inc	03-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Cavium Inc	03-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cavium Inc	03-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cbeyond Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cbeyond Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
Cbeyond Inc	22-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Cbeyond Inc	22-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Cbeyond Inc	22-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Cbeyond Inc	22-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CBIZ Inc	12-05-11	Annual	1	Directors Related	Elect Directors	Against
CBIZ Inc	12-05-11	Annual	2	Directors Related	Elect Directors	Against
CBIZ Inc	12-05-11	Annual	3	Directors Related	Elect Directors	For
CBIZ Inc	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
CBIZ Inc	12-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
CBIZ Inc	12-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CBIZ Inc	12-05-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CBIZ Inc	12-05-11	Annual	8	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
CBIZ Inc	12-05-11	Annual	9	Capitalization	Auth New Class of Preferred Stock	Against
CBIZ Inc	12-05-11	Annual	10	Routine/Business	Other Business	Against
CBL & Associates Properties Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
CBL & Associates Properties Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
CBL & Associates Properties Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
CBL & Associates Properties Inc	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CBL & Associates Properties Inc	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CBL & Associates Properties Inc	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CBL & Associates Properties Inc	02-05-11	Annual	5	Directors Related	Declassify the Board of Directors	For
CBL & Associates Properties Inc	02-05-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
CBRE Group Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	1.10	Directors Related	Elect Directors	For
CBRE Group Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CBRE Group Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CBRE Group Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CDI Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
CDI Corp	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
CDI Corp	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CDI Corp	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CDI Corp	17-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CDI Corp	17-05-11	Annual	5	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
CDI Corp	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
CEC Entertainment Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
CEC Entertainment Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
CEC Entertainment Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
CEC Entertainment Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CEC Entertainment Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CEC Entertainment Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Cedar Realty Trust Inc	15-06-11	Annual	1	Directors Related	Elect Directors	Against
Cedar Realty Trust Inc	15-06-11	Annual	2	Directors Related	Elect Directors	For
Cedar Realty Trust Inc	15-06-11	Annual	3	Directors Related	Elect Directors	Against
Cedar Realty Trust Inc	15-06-11	Annual	4	Directors Related	Elect Directors	Against
Cedar Realty Trust Inc	15-06-11	Annual	5	Directors Related	Elect Directors	For
Cedar Realty Trust Inc	15-06-11	Annual	6	Directors Related	Elect Directors	Against
Cedar Realty Trust Inc	15-06-11	Annual	7	Directors Related	Elect Directors	Against
Cedar Realty Trust Inc	15-06-11	Annual	8	Directors Related	Elect Directors	Against
Cedar Realty Trust Inc	15-06-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cedar Realty Trust Inc	15-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Cedar Realty Trust Inc	15-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cedar Realty Trust Inc	15-06-11	Annual	12	Routine/Business	Ratify Auditors	For
Celanese Corp	21-04-11	Annual	1	Directors Related	Elect Directors	For
Celanese Corp	21-04-11	Annual	2	Directors Related	Elect Directors	For
Celanese Corp	21-04-11	Annual	3	Directors Related	Elect Directors	For
Celanese Corp	21-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Celanese Corp	21-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Celanese Corp	21-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Celgene Corp	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Celgene Corp	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	1.8	Directors Related	Elect Directors	For
Celgene Corp	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Celgene Corp	15-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Celgene Corp	15-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Celgene Corp	15-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cell Therapeutics Inc	17-06-11	Special	1	Capitalization	Increase Authorized Common Stock	For
Cell Therapeutics Inc	17-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Cell Therapeutics Inc	11-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cell Therapeutics Inc	11-11-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cell Therapeutics Inc	11-11-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Cell Therapeutics Inc	11-11-11	Annual	1.4	Directors Related	Elect Directors	For
Cell Therapeutics Inc	11-11-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Cell Therapeutics Inc	11-11-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cell Therapeutics Inc	11-11-11	Annual	4	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cell Therapeutics Inc	11-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Cell Therapeutics Inc	11-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cell Therapeutics Inc	11-11-11	Annual	7	Antitakeover Related	Adjourn Meeting	Against
Centene Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Centene Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Centene Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Centene Corp	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Centene Corp	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Centene Corp	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Centene Corp	26-04-11	Annual	5	Routine/Business	Other Business	None
CenterPoint Energy Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	4	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	5	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	6	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	7	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	8	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	9	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	10	Directors Related	Elect Directors	For
CenterPoint Energy Inc	21-04-11	Annual	11	Routine/Business	Ratify Auditors	For
CenterPoint Energy Inc	21-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
CenterPoint Energy Inc	21-04-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CenterPoint Energy Inc	21-04-11	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CenterPoint Energy Inc	21-04-11	Annual	15	Non-Salary Comp.	Amend Non-Emp Dir Restr Stk Plan	For
Central European Distribution Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Central European Distribution Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Central European Distribution Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Central European Distribution Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Central European Distribution Corp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Central European Distribution Corp	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Central European Distribution Corp	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Central European Distribution Corp	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Central European Distribution Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Central European Distribution Corp	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Central European Distribution Corp	19-05-11	Annual	5	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Central European Media Enterprises Ltd	16-05-11	Annual	1.3	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.4	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.5	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.6	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Central European Media Enterprises Ltd	16-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Central European Media Enterprises Ltd	16-05-11	Annual	1.9	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.10	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.11	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.12	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.13	Directors Related	Elect Directors	For
Central European Media Enterprises Ltd	16-05-11	Annual	1.14	Directors Related	Elect Directors	Withhold
Central European Media Enterprises Ltd	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Central European Media Enterprises Ltd	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Central European Media Enterprises Ltd	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Central Garden and Pet Co	14-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	14-02-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	14-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	14-02-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	14-02-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Central Garden and Pet Co	14-02-11	Annual	1.6	Directors Related	Elect Directors	For
Central Garden and Pet Co	14-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Central Garden and Pet Co	14-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Central Garden and Pet Co	14-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Central Vermont Public Service Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Central Vermont Public Service Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Central Vermont Public Service Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Central Vermont Public Service Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Central Vermont Public Service Corp	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Central Vermont Public Service Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Central Vermont Public Service Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Central Vermont Public Service Corp	29-09-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Central Vermont Public Service Corp	29-09-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Central Vermont Public Service Corp	29-09-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Century Aluminum Co	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Century Aluminum Co	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Century Aluminum Co	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Century Aluminum Co	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Century Aluminum Co	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Century Aluminum Co	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CenturyLink Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
CenturyLink Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
CenturyLink Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
CenturyLink Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
CenturyLink Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
CenturyLink Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CenturyLink Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
CenturyLink Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
CenturyLink Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CenturyLink Inc	18-05-11	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
CenturyLink Inc	18-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Cenveo Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cenveo Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cenveo Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Cenveo Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Cenveo Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Cenveo Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Cenveo Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Cenveo Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cephalon Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	9	Directors Related	Elect Directors	For
Cephalon Inc	10-05-11	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cephalon Inc	10-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Cephalon Inc	10-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Cephalon Inc	10-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cephalon Inc	14-07-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Cephalon Inc	14-07-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Cephalon Inc	14-07-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Cepheid Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Cepheid Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Cepheid Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Cepheid Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Cepheid Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cepheid Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ceradyne Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ceradyne Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Ceradyne Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Ceradyne Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Ceradyne Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ceradyne Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
Ceradyne Inc	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ceradyne Inc	07-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ceradyne Inc	07-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Cerner Corp	27-05-11	Annual	1	Directors Related	Elect Directors	For
Cerner Corp	27-05-11	Annual	2	Directors Related	Elect Directors	For
Cerner Corp	27-05-11	Annual	3	Directors Related	Elect Directors	Against
Cerner Corp	27-05-11	Annual	4	Directors Related	Elect Directors	For
Cerner Corp	27-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Cerner Corp	27-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Cerner Corp	27-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cerner Corp	27-05-11	Annual	8	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cerner Corp	27-05-11	Annual	9	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Cerner Corp	27-05-11	Annual	10	Capitalization	Increase Authorized Common Stock	For
Cerner Corp	27-05-11	Annual	11	Capitalization	Eliminate Class of Preferred Stock	For
CF Industries Holdings Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CF Industries Holdings Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
CF Industries Holdings Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
CF Industries Holdings Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
CF Industries Holdings Inc	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CF Industries Holdings Inc	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CF Industries Holdings Inc	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
CF Industries Holdings Inc	11-05-11	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
CH Energy Group Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
CH Energy Group Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
CH Energy Group Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
CH Energy Group Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
CH Energy Group Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
CH Energy Group Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
CH Energy Group Inc	26-04-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
CH Energy Group Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CH Energy Group Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CH Energy Group Inc	26-04-11	Annual	5	Routine/Business	Ratify Auditors	For
CH Robinson Worldwide Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
CH Robinson Worldwide Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
CH Robinson Worldwide Inc	12-05-11	Annual	3	Directors Related	Elect Directors	Against
CH Robinson Worldwide Inc	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
CH Robinson Worldwide Inc	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CH Robinson Worldwide Inc	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
CH Robinson Worldwide Inc	12-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Charles River Laboratories International Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
Charles River Laboratories International Inc	10-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Charles River Laboratories International Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Charles River Laboratories International Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Charles River Laboratories International Inc	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Charles Schwab Corp/The	17-05-11	Annual	1	Directors Related	Elect Directors	Against
Charles Schwab Corp/The	17-05-11	Annual	2	Directors Related	Elect Directors	For
Charles Schwab Corp/The	17-05-11	Annual	3	Directors Related	Elect Directors	For
Charles Schwab Corp/The	17-05-11	Annual	4	Directors Related	Elect Directors	Against
Charles Schwab Corp/The	17-05-11	Annual	5	Directors Related	Elect Directors	Against
Charles Schwab Corp/The	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Charles Schwab Corp/The	17-05-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Charles Schwab Corp/The	17-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	Against
Charles Schwab Corp/The	17-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Charles Schwab Corp/The	17-05-11	Annual	10	SH-Other/misc.	Report Political Contrib/Acts	For
Charles Schwab Corp/The	17-05-11	Annual	11	SH-Dirs' Related	Declassify the Board of Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.8	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.9	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	1.10	Directors Related	Elect Directors	For
Charming Shoppes Inc	16-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Charming Shoppes Inc	16-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Charming Shoppes Inc	16-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Chart Industries Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Chart Industries Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Chart Industries Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Chart Industries Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Chart Industries Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Chart Industries Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Chart Industries Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Chart Industries Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Chart Industries Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chart Industries Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chart Industries Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Against
Check Point Software Technologies Ltd	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	2.1	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	2.2	Directors Related	Elect Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Check Point Software Technologies Ltd	24-05-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Check Point Software Technologies Ltd	24-05-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Checkpoint Systems Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Checkpoint Systems Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Checkpoint Systems Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Checkpoint Systems Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
Checkpoint Systems Inc	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Checkpoint Systems Inc	08-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Checkpoint Systems Inc	08-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Cheesecake Factory Inc/The	01-06-11	Annual	1	Directors Related	Elect Directors	Against
Cheesecake Factory Inc/The	01-06-11	Annual	2	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	01-06-11	Annual	3	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	01-06-11	Annual	4	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	01-06-11	Annual	5	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	01-06-11	Annual	6	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	01-06-11	Annual	7	Directors Related	Elect Directors	For
Cheesecake Factory Inc/The	01-06-11	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Cheesecake Factory Inc/The	01-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Cheesecake Factory Inc/The	01-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Cheesecake Factory Inc/The	01-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chemed Corp	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.3	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.4	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.5	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.6	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Chemed Corp	16-05-11	Annual	1.8	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.9	Directors Related	Elect Directors	For
Chemed Corp	16-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Chemed Corp	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Chemed Corp	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Chemed Corp	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chemical Financial Corp	18-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.7	Directors Related	Elect Directors	For
Chemical Financial Corp	18-04-11	Annual	1.8	Directors Related	Elect Directors	For
Chemical Financial Corp	18-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.13	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.14	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	1.15	Directors Related	Elect Directors	Withhold
Chemical Financial Corp	18-04-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Chemical Financial Corp	18-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Chemical Financial Corp	18-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Chemical Financial Corp	18-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chemtura Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Chemtura Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Chemtura Corp	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Chemtura Corp	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chemtura Corp	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Chesapeake Energy Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Chesapeake Energy Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Chesapeake Energy Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
Chesapeake Energy Corp	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
Chesapeake Energy Corp	10-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Chesapeake Energy Corp	10-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Chesapeake Energy Corp	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Chesapeake Energy Corp	10-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chesapeake Energy Corp	10-06-11	Annual	6	SH-Compensation	Non-Employee Director Compensation	Against
Chevron Corp	25-05-11	Annual	1	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	2	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	3	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	4	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	5	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	6	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	7	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	8	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	9	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	10	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	11	Directors Related	Elect Directors	For
Chevron Corp	25-05-11	Annual	12	Directors Related	Elect Directors	Against
Chevron Corp	25-05-11	Annual	13	Directors Related	Elect Directors	Against
Chevron Corp	25-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Chevron Corp	25-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Chevron Corp	25-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chevron Corp	25-05-11	Annual	17	SH-Dirs' Related	Req Director Nominee Qualifications	For
Chevron Corp	25-05-11	Annual	18	SH-Soc./Human Rights	ILO Standards	Against
Chevron Corp	25-05-11	Annual	19	SH-Compensation	Link Executive Pay to Social Criteria	Against
Chevron Corp	25-05-11	Annual	20	SH-Soc./Human Rights	Operations in High Risk Countries	Against
Chevron Corp	25-05-11	Annual	21	SH-Health/Environ.	Climate Change	Against
Chevron Corp	25-05-11	Annual	22	SH-Health/Environ.	Community -Environment Impact	For
Chevron Corp	25-05-11	Annual	23	SH-Health/Environ.	Community -Environment Impact	Against
Chico's FAS Inc	23-06-11	Annual	1	Directors Related	Elect Directors	For
Chico's FAS Inc	23-06-11	Annual	2	Directors Related	Elect Directors	For
Chico's FAS Inc	23-06-11	Annual	3	Directors Related	Elect Directors	For
Chico's FAS Inc	23-06-11	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Chico's FAS Inc	23-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Chico's FAS Inc	23-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Chico's FAS Inc	23-06-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Childrens Place Retail Stores Inc/The	20-05-11	Annual	1	Directors Related	Elect Directors	For
Childrens Place Retail Stores Inc/The	20-05-11	Annual	2	Directors Related	Elect Directors	For
Childrens Place Retail Stores Inc/The	20-05-11	Annual	3	Directors Related	Elect Directors	For
Childrens Place Retail Stores Inc/The	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Childrens Place Retail Stores Inc/The	20-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Childrens Place Retail Stores Inc/The	20-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Childrens Place Retail Stores Inc/The	20-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chimera Investment Corp	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Chimera Investment Corp	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Chimera Investment Corp	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Chimera Investment Corp	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Chimera Investment Corp	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chimera Investment Corp	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
China Yuchai International Ltd	17-06-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
China Yuchai International Ltd	17-06-11	Annual	2	Directors Related	Approve Remuneration of Directors	For
China Yuchai International Ltd	17-06-11	Annual	3a	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3b	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3c	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3d	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3e	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3f	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3g	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	3h	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	4	Directors Related	Elect Directors	For
China Yuchai International Ltd	17-06-11	Annual	5	Directors Related	Appoint Directors Between Meetings	For
China Yuchai International Ltd	17-06-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Chipotle Mexican Grill Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Chipotle Mexican Grill Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Chipotle Mexican Grill Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Chipotle Mexican Grill Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Chipotle Mexican Grill Inc	25-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Chipotle Mexican Grill Inc	25-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chipotle Mexican Grill Inc	25-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Chiquita Brands International Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Chiquita Brands International Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Chiquita Brands International Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Chiquita Brands International Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chiquita Brands International Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Choice Hotels International Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Choice Hotels International Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Choice Hotels International Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Choice Hotels International Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Choice Hotels International Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Choice Hotels International Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Christopher & Banks Corp	27-07-11	Annual	1.1	Directors Related	Elect Directors	For
Christopher & Banks Corp	27-07-11	Annual	1.2	Directors Related	Elect Directors	For
Christopher & Banks Corp	27-07-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Christopher & Banks Corp	27-07-11	Annual	1.4	Directors Related	Elect Directors	For
Christopher & Banks Corp	27-07-11	Annual	1.5	Directors Related	Elect Directors	For
Christopher & Banks Corp	27-07-11	Annual	1.6	Directors Related	Elect Directors	For
Christopher & Banks Corp	27-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Christopher & Banks Corp	27-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Christopher & Banks Corp	27-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Chubb Corp/The	26-04-11	Annual	1	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	2	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	3	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	4	Directors Related	Elect Directors	Against
Chubb Corp/The	26-04-11	Annual	5	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	6	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	7	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	8	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	9	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	10	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	11	Directors Related	Elect Directors	For
Chubb Corp/The	26-04-11	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Chubb Corp/The	26-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Chubb Corp/The	26-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Chubb Corp/The	26-04-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Church & Dwight Co Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Church & Dwight Co Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Church & Dwight Co Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Church & Dwight Co Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Church & Dwight Co Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Church & Dwight Co Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Church & Dwight Co Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Churchill Downs Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Churchill Downs Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Churchill Downs Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Churchill Downs Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Churchill Downs Inc	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Churchill Downs Inc	16-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Churchill Downs Inc	16-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Churchill Downs Inc	16-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CIBER Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
CIBER Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
CIBER Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CIBER Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CIBER Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CIBER Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Ciena Corp	23-03-11	Annual	1	Directors Related	Elect Directors	For
Ciena Corp	23-03-11	Annual	2	Directors Related	Elect Directors	For
Ciena Corp	23-03-11	Annual	3	Directors Related	Elect Directors	For
Ciena Corp	23-03-11	Annual	4	Capitalization	Appr/Amnd Conversion of Securities	For
Ciena Corp	23-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Ciena Corp	23-03-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Ciena Corp	23-03-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cigna Corp	27-04-11	Annual	1	Directors Related	Elect Directors	For
Cigna Corp	27-04-11	Annual	2	Directors Related	Elect Directors	For
Cigna Corp	27-04-11	Annual	3	Directors Related	Elect Directors	For
Cigna Corp	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cigna Corp	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cigna Corp	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Cigna Corp	27-04-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cimarex Energy Co	18-05-11	Annual	1	Directors Related	Elect Directors	For
Cimarex Energy Co	18-05-11	Annual	2	Directors Related	Elect Directors	Against
Cimarex Energy Co	18-05-11	Annual	3	Directors Related	Elect Directors	For
Cimarex Energy Co	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cimarex Energy Co	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cimarex Energy Co	18-05-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cimarex Energy Co	18-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Cincinnati Bell Inc	03-05-11	Annual	1	Directors Related	Elect Directors	Against
Cincinnati Bell Inc	03-05-11	Annual	2	Directors Related	Elect Directors	Against
Cincinnati Bell Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
Cincinnati Bell Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
Cincinnati Bell Inc	03-05-11	Annual	5	Directors Related	Elect Directors	Against
Cincinnati Bell Inc	03-05-11	Annual	6	Directors Related	Elect Directors	Against
Cincinnati Bell Inc	03-05-11	Annual	7	Directors Related	Elect Directors	For
Cincinnati Bell Inc	03-05-11	Annual	8	Directors Related	Elect Directors	Against
Cincinnati Bell Inc	03-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Cincinnati Bell Inc	03-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Cincinnati Bell Inc	03-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cincinnati Bell Inc	03-05-11	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Cincinnati Financial Corp	30-04-11	Annual	1.1	Directors Related	Elect Directors	For
Cincinnati Financial Corp	30-04-11	Annual	1.2	Directors Related	Elect Directors	For
Cincinnati Financial Corp	30-04-11	Annual	1.3	Directors Related	Elect Directors	For
Cincinnati Financial Corp	30-04-11	Annual	1.4	Directors Related	Elect Directors	For
Cincinnati Financial Corp	30-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Cincinnati Financial Corp	30-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cincinnati Financial Corp	30-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cincinnati Financial Corp	30-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cinemark Holdings Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cinemark Holdings Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cinemark Holdings Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cinemark Holdings Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cinemark Holdings Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Cinemark Holdings Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cinemark Holdings Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cintas Corp	18-10-11	Annual	1	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	2	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	3	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	4	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	5	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	6	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	7	Directors Related	Elect Directors	Against
Cintas Corp	18-10-11	Annual	8	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	9	Directors Related	Elect Directors	For
Cintas Corp	18-10-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Cintas Corp	18-10-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cintas Corp	18-10-11	Annual	12	Routine/Business	Ratify Auditors	For
CIRCOR International Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CIRCOR International Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
CIRCOR International Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CIRCOR International Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CIRCOR International Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cirrus Logic Inc	28-07-11	Annual	1.1	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.2	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.3	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.4	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.5	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.6	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.7	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	1.8	Directors Related	Elect Directors	For
Cirrus Logic Inc	28-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Cirrus Logic Inc	28-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cirrus Logic Inc	28-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cisco Systems Inc	07-12-11	Annual	1	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cisco Systems Inc	07-12-11	Annual	3	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	4	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	5	Directors Related	Elect Directors	Against
Cisco Systems Inc	07-12-11	Annual	6	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	7	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	8	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	9	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	10	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	11	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	12	Directors Related	Elect Directors	For
Cisco Systems Inc	07-12-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cisco Systems Inc	07-12-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Cisco Systems Inc	07-12-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cisco Systems Inc	07-12-11	Annual	16	Routine/Business	Ratify Auditors	For
Cisco Systems Inc	07-12-11	Annual	17	SH-Dirs' Related	Establish Other Board Committee	Against
Cisco Systems Inc	07-12-11	Annual	18	SH-Soc./Human Rights	Internet Censorship	For
Cisco Systems Inc	07-12-11	Annual	19	SH-Compensation	Stock Retention/Holding Period	For
CIT Group Inc	10-05-11	Annual	1	Directors Related	Elect Directors	Against
CIT Group Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	3	Directors Related	Elect Directors	Against
CIT Group Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	8	Directors Related	Elect Directors	Against
CIT Group Inc	10-05-11	Annual	9	Directors Related	Elect Directors	Against
CIT Group Inc	10-05-11	Annual	10	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	11	Directors Related	Elect Directors	For
CIT Group Inc	10-05-11	Annual	12	Routine/Business	Ratify Auditors	For
CIT Group Inc	10-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
CIT Group Inc	10-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CIT Group Inc	10-05-11	Annual	15	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Citigroup Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	4	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	5	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	6	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	7	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	8	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	9	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	10	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	11	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	12	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	13	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	14	Directors Related	Elect Directors	For
Citigroup Inc	21-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Citigroup Inc	21-04-11	Annual	16	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Citigroup Inc	21-04-11	Annual	17	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Citigroup Inc	21-04-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Citigroup Inc	21-04-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Citigroup Inc	21-04-11	Annual	20	Capitalization	Approve Reverse Stock Split	For
Citigroup Inc	21-04-11	Annual	21	SH-Other/misc.	Report Political Contrib/Acts	Against
Citigroup Inc	21-04-11	Annual	22	SH-Other/misc.	Report Political Contrib/Acts	For
Citigroup Inc	21-04-11	Annual	23	SH-Corp Governance	Company-Specific-Governance-Related	Against
Citigroup Inc	21-04-11	Annual	24	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Citigroup Inc	21-04-11	Annual	25	SH-Corp Governance	Company-Specific-Governance-Related	For
Citizens & Northern Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Citizens & Northern Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Citizens & Northern Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Citizens & Northern Corp	19-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Citizens & Northern Corp	19-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Citizens & Northern Corp	19-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Citizens Inc/TX	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Citizens Inc/TX	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Citizens Inc/TX	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Citizens Inc/TX	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Citizens Inc/TX	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Citizens Inc/TX	07-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Citizens Inc/TX	07-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
Citizens Republic Bancorp Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Citizens Republic Bancorp Inc	18-05-11	Annual	3	Capitalization	Approve Reverse Stock Split	For
Citizens Republic Bancorp Inc	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Citrix Systems Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
Citrix Systems Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
Citrix Systems Inc	26-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Citrix Systems Inc	26-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Citrix Systems Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Citrix Systems Inc	26-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Citrix Systems Inc	26-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
City Holding Co	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
City Holding Co	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
City Holding Co	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
City Holding Co	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
City Holding Co	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
City Holding Co	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
City Holding Co	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
City Holding Co	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
City National Corp/CA	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
City National Corp/CA	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
City National Corp/CA	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
City National Corp/CA	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
City National Corp/CA	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
City National Corp/CA	20-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
City National Corp/CA	20-04-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
City National Corp/CA	20-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
City National Corp/CA	20-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
City National Corp/CA	20-04-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
CLARCOR Inc	22-03-11	Annual	1.1	Directors Related	Elect Directors	For
CLARCOR Inc	22-03-11	Annual	1.2	Directors Related	Elect Directors	For
CLARCOR Inc	22-03-11	Annual	1.3	Directors Related	Elect Directors	For
CLARCOR Inc	22-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CLARCOR Inc	22-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CLARCOR Inc	22-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Clayton Williams Energy Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Clayton Williams Energy Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Clayton Williams Energy Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Clayton Williams Energy Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Clayton Williams Energy Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Clayton Williams Energy Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Clean Energy Fuels Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Clean Energy Fuels Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Clean Energy Fuels Corp	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Clean Energy Fuels Corp	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Clean Energy Fuels Corp	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Clean Energy Fuels Corp	25-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Clean Energy Fuels Corp	25-05-11	Annual	6	Capitalization	Company Specific Equity Related	For
Clean Harbors Inc	09-05-11	Annual	1.1	Directors Related	Elect Directors	For
Clean Harbors Inc	09-05-11	Annual	1.2	Directors Related	Elect Directors	For
Clean Harbors Inc	09-05-11	Annual	1.3	Directors Related	Elect Directors	For
Clean Harbors Inc	09-05-11	Annual	1.4	Directors Related	Elect Directors	For
Clean Harbors Inc	09-05-11	Annual	2	Capitalization	Company Specific Equity Related	For
Clean Harbors Inc	09-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Clean Harbors Inc	09-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Clean Harbors Inc	09-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Clean Harbors Inc	09-05-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Clear Channel Outdoor Holdings Inc	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Clear Channel Outdoor Holdings Inc	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Clear Channel Outdoor Holdings Inc	16-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Clear Channel Outdoor Holdings Inc	16-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Clear Channel Outdoor Holdings Inc	16-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Clear Channel Outdoor Holdings Inc	16-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Clearwater Paper Corp	09-05-11	Annual	1	Directors Related	Elect Directors	For
Clearwater Paper Corp	09-05-11	Annual	2	Directors Related	Elect Directors	For
Clearwater Paper Corp	09-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Clearwater Paper Corp	09-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Clearwater Paper Corp	09-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Clearwire Corp	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Clearwire Corp	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Clearwire Corp	15-06-11	Annual	1.8	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.9	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Clearwire Corp	15-06-11	Annual	1.11	Directors Related	Elect Directors	For
Clearwire Corp	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Clearwire Corp	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Clearwire Corp	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cleco Corp	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Cleco Corp	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Cleco Corp	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Cleco Corp	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Cleco Corp	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Cleco Corp	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cleco Corp	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cleco Corp	29-04-11	Annual	5	Directors Related	Company Specific-Board-Related	For
Cleco Corp	29-04-11	Annual	6	Directors Related	Eliminate Cumulative Voting	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Against
Cliffs Natural Resources Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.10	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.11	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	1.12	Directors Related	Elect Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Cliffs Natural Resources Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cliffs Natural Resources Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cliffs Natural Resources Inc	17-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Cliffs Natural Resources Inc	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Clorox Co/The	16-11-11	Annual	1	Directors Related	Elect Directors	Against
Clorox Co/The	16-11-11	Annual	2	Directors Related	Elect Directors	For
Clorox Co/The	16-11-11	Annual	3	Directors Related	Elect Directors	For
Clorox Co/The	16-11-11	Annual	4	Directors Related	Elect Directors	For
Clorox Co/The	16-11-11	Annual	5	Directors Related	Elect Directors	Against
Clorox Co/The	16-11-11	Annual	6	Directors Related	Elect Directors	For
Clorox Co/The	16-11-11	Annual	7	Directors Related	Elect Directors	Against
Clorox Co/The	16-11-11	Annual	8	Directors Related	Elect Directors	For
Clorox Co/The	16-11-11	Annual	9	Directors Related	Elect Directors	For
Clorox Co/The	16-11-11	Annual	10	Directors Related	Elect Directors	Against
Clorox Co/The	16-11-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Clorox Co/The	16-11-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Clorox Co/The	16-11-11	Annual	13	Routine/Business	Ratify Auditors	For
Clorox Co/The	16-11-11	Annual	14	SH-Routine/Business	Separate Chairman and CEO Positions	For
CME Group Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
CME Group Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
CME Group Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
CME Group Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
CME Group Inc	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
CME Group Inc	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
CME Group Inc	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
CME Group Inc	08-06-11	Annual	1.8	Directors Related	Elect Directors	For
CME Group Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
CME Group Inc	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
CME Group Inc	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CMS Energy Corp	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.7	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.8	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.9	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	1.10	Directors Related	Elect Directors	For
CMS Energy Corp	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CMS Energy Corp	20-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CMS Energy Corp	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
CMS Energy Corp	20-05-11	Annual	5	SH-Health/Environ.	Renewable Energy	Against
CNA Financial Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
CNA Financial Corp	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
CNA Financial Corp	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CNA Financial Corp	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
CNA Surety Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
CNA Surety Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
CNA Surety Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
CNA Surety Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
CNA Surety Corp	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
CNA Surety Corp	28-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
CNA Surety Corp	28-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
CNA Surety Corp	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
CNA Surety Corp	28-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CNA Surety Corp	28-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
CNA Surety Corp	28-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CNO Financial Group Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	3	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	4	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	5	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	6	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	7	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	8	Directors Related	Elect Directors	For
CNO Financial Group Inc	12-05-11	Annual	9	Routine/Business	Ratify Auditors	For
CNO Financial Group Inc	12-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
CNO Financial Group Inc	12-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coach Inc	03-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Coach Inc	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
Coach Inc	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
Coach Inc	03-11-11	Annual	1.4	Directors Related	Elect Directors	For
Coach Inc	03-11-11	Annual	1.5	Directors Related	Elect Directors	For
Coach Inc	03-11-11	Annual	1.6	Directors Related	Elect Directors	For
Coach Inc	03-11-11	Annual	1.7	Directors Related	Elect Directors	For
Coach Inc	03-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Coach Inc	03-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Coach Inc	03-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cobalt International Energy Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Cobalt International Energy Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Cobalt International Energy Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Cobalt International Energy Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
Cobalt International Energy Inc	28-04-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Cobalt International Energy Inc	28-04-11	Annual	1.12	Directors Related	Elect Directors	For
Cobalt International Energy Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Cobalt International Energy Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cobalt International Energy Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CoBiz Financial Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CoBiz Financial Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	1.10	Directors Related	Elect Directors	For
CoBiz Financial Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CoBiz Financial Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Coca-Cola Co/The	27-04-11	Annual	1	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	2	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	3	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	4	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	5	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	6	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	7	Directors Related	Elect Directors	Against
Coca-Cola Co/The	27-04-11	Annual	8	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	9	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	10	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	11	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	12	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	13	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	14	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	15	Directors Related	Elect Directors	For
Coca-Cola Co/The	27-04-11	Annual	16	Routine/Business	Ratify Auditors	For
Coca-Cola Co/The	27-04-11	Annual	17	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Coca-Cola Co/The	27-04-11	Annual	18	Non-Salary Comp.	Amend Restricted Stock Plan	For
Coca-Cola Co/The	27-04-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Coca-Cola Co/The	27-04-11	Annual	20	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coca-Cola Co/The	27-04-11	Annual	21	SH-Health/Environ.	Product Safety	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Coca-Cola Enterprises Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.10	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.11	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	1.12	Directors Related	Elect Directors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Coca-Cola Enterprises Inc	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coca-Cola Enterprises Inc	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Coca-Cola Enterprises Inc	26-04-11	Annual	5	SH-Corp Governance	Put Severance Agreements to Vote	For
Codexis Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Codexis Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Codexis Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Codexis Inc	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Codexis Inc	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coeur d'Alene Mines Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Coeur d'Alene Mines Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Coeur d'Alene Mines Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Coeur d'Alene Mines Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Coeur d'Alene Mines Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Coeur d'Alene Mines Corp	10-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Coeur d'Alene Mines Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Coeur d'Alene Mines Corp	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Coeur d'Alene Mines Corp	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cogent Communications Group Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Cogent Communications Group Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Cogent Communications Group Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Cogent Communications Group Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Cogent Communications Group Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Cogent Communications Group Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Cogent Communications Group Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cognex Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Cognex Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Cognex Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Cognex Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Cognex Corp	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cognex Corp	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cognex Corp	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cognex Corp	06-12-11	Special	1	Non-Salary Comp.	Amend Stock Option Plan	Against
CognizantTechnology Solutions Corp	02-06-11	Annual	1	Directors Related	Elect Directors	For
CognizantTechnology Solutions Corp	02-06-11	Annual	2	Directors Related	Elect Directors	For
CognizantTechnology Solutions Corp	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CognizantTechnology Solutions Corp	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CognizantTechnology Solutions Corp	02-06-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
CognizantTechnology Solutions Corp	02-06-11	Annual	6	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
CognizantTechnology Solutions Corp	02-06-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
CognizantTechnology Solutions Corp	02-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Cogo Group Inc	25-07-11	Special	1	Reorg. and Mergers	Change State of Incorporation	For
Cogo Group Inc	22-12-11	Annual	1	Directors Related	Elect Directors	For
Cogo Group Inc	22-12-11	Annual	2	Directors Related	Elect Directors	For
Cogo Group Inc	22-12-11	Annual	3	Directors Related	Elect Directors	For
Cogo Group Inc	22-12-11	Annual	4	Directors Related	Elect Directors	Against
Cogo Group Inc	22-12-11	Annual	5	Directors Related	Elect Directors	For
Cogo Group Inc	22-12-11	Annual	6	Routine/Business	Ratify Auditors	For
Cohen & Steers Inc	19-05-11	Annual	1	Directors Related	Elect Directors	Against
Cohen & Steers Inc	19-05-11	Annual	2	Directors Related	Elect Directors	Against
Cohen & Steers Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Cohen & Steers Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Cohen & Steers Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Cohen & Steers Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Cohen & Steers Inc	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Cohen & Steers Inc	19-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Cohen & Steers Inc	19-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coherent Inc	31-03-11	Annual	1.1	Directors Related	Elect Directors	For
Coherent Inc	31-03-11	Annual	1.2	Directors Related	Elect Directors	For
Coherent Inc	31-03-11	Annual	1.3	Directors Related	Elect Directors	For
Coherent Inc	31-03-11	Annual	1.4	Directors Related	Elect Directors	For
Coherent Inc	31-03-11	Annual	1.5	Directors Related	Elect Directors	For
Coherent Inc	31-03-11	Annual	1.6	Directors Related	Elect Directors	For
Coherent Inc	31-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Coherent Inc	31-03-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Coherent Inc	31-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Coherent Inc	31-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cohu Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cohu Inc	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cohu Inc	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cohu Inc	11-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cohu Inc	11-05-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Cohu Inc	11-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Coinstar Inc	01-06-11	Annual	1	Directors Related	Elect Directors	For
Coinstar Inc	01-06-11	Annual	2	Directors Related	Elect Directors	For
Coinstar Inc	01-06-11	Annual	3	Directors Related	Elect Directors	For
Coinstar Inc	01-06-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Coinstar Inc	01-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Coinstar Inc	01-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coinstar Inc	01-06-11	Annual	7	Routine/Business	Ratify Auditors	For
Coldwater Creek Inc	11-06-11	Annual	1.1	Directors Related	Elect Directors	For
Coldwater Creek Inc	11-06-11	Annual	1.2	Directors Related	Elect Directors	For
Coldwater Creek Inc	11-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Coldwater Creek Inc	11-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Coldwater Creek Inc	11-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Coldwater Creek Inc	11-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Colfax Corp	18-05-11	Annual	1	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	2	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	3	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	4	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	5	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	6	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	7	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	8	Directors Related	Elect Directors	For
Colfax Corp	18-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Colfax Corp	18-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Colfax Corp	18-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Colgate-Palmolive Co	06-05-11	Annual	1	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	2	Directors Related	Elect Directors	Against
Colgate-Palmolive Co	06-05-11	Annual	3	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	4	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	5	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	6	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	7	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	8	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	9	Directors Related	Elect Directors	For
Colgate-Palmolive Co	06-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Colgate-Palmolive Co	06-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Colgate-Palmolive Co	06-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Colgate-Palmolive Co	06-05-11	Annual	13	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Collective Brands Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Collective Brands Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Collective Brands Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Collective Brands Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Collective Brands Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Collective Brands Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Colonial Properties Trust	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Colonial Properties Trust	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	1.10	Directors Related	Elect Directors	For
Colonial Properties Trust	27-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Colonial Properties Trust	27-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Colonial Properties Trust	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Colonial Properties Trust	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Columbia Banking System Inc	27-04-11	Annual	1	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	2	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	3	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	4	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	5	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	6	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	7	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	8	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	9	Directors Related	Elect Directors	For
Columbia Banking System Inc	27-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Columbia Banking System Inc	27-04-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Columbia Banking System Inc	27-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Columbia Sportswear Co	27-05-11	Annual	1.1	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.3	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.4	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.5	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.6	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.7	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.8	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.9	Directors Related	Elect Directors	For
Columbia Sportswear Co	27-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Columbia Sportswear Co	27-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Columbia Sportswear Co	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Columbia Sportswear Co	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Comcast Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Comcast Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Comcast Corp	11-05-11	Annual	1.11	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	1.12	Directors Related	Elect Directors	For
Comcast Corp	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Comcast Corp	11-05-11	Annual	3	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Comcast Corp	11-05-11	Annual	4	Non-Salary Comp.	Amend Restricted Stock Plan	For
Comcast Corp	11-05-11	Annual	5	Non-Salary Comp.	Amend Stock Option Plan	For
Comcast Corp	11-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Comcast Corp	11-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Comcast Corp	11-05-11	Annual	8	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Comcast Corp	11-05-11	Annual	9	SH-Routine/Business	Separate Chairman and CEO Positions	For
Comerica Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
Comerica Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
Comerica Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
Comerica Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
Comerica Inc	26-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Comerica Inc	26-04-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Comerica Inc	26-04-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Comerica Inc	26-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Comerica Inc	26-04-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Comfort Systems USA Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Comfort Systems USA Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Comfort Systems USA Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Comfort Systems USA Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Comfort Systems USA Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Commerce Bancshares Inc/MO	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Commerce Bancshares Inc/MO	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Commerce Bancshares Inc/MO	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
Commerce Bancshares Inc/MO	20-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Commerce Bancshares Inc/MO	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Commerce Bancshares Inc/MO	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Commerce Bancshares Inc/MO	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Commercial Metals Co	17-01-11	Annual	1.1	Directors Related	Elect Directors	For
Commercial Metals Co	17-01-11	Annual	1.2	Directors Related	Elect Directors	For
Commercial Metals Co	17-01-11	Annual	1.3	Directors Related	Elect Directors	For
Commercial Metals Co	17-01-11	Annual	1.4	Directors Related	Elect Directors	For
Commercial Metals Co	17-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Commercial Vehicle Group Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Commercial Vehicle Group Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Commercial Vehicle Group Inc	12-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Commercial Vehicle Group Inc	12-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Commercial Vehicle Group Inc	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Commercial Vehicle Group Inc	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Commercial Vehicle Group Inc	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
CommonWealth REIT	10-05-11	Annual	1	Directors Related	Elect Directors	For
CommonWealth REIT	10-05-11	Annual	2	Directors Related	Elect Directors	Against
CommonWealth REIT	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CommonWealth REIT	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CommonWealth REIT	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Community Bank System Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Community Bank System Inc	25-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Community Bank System Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Community Bank System Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Community Bank System Inc	25-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Community Health Systems Inc	17-05-11	Annual	1	Directors Related	Elect Directors	For
Community Health Systems Inc	17-05-11	Annual	2	Directors Related	Elect Directors	Against
Community Health Systems Inc	17-05-11	Annual	3	Directors Related	Elect Directors	Against
Community Health Systems Inc	17-05-11	Annual	4	Directors Related	Elect Directors	For
Community Health Systems Inc	17-05-11	Annual	5	Directors Related	Elect Directors	For
Community Health Systems Inc	17-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Community Health Systems Inc	17-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Community Health Systems Inc	17-05-11	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Community Health Systems Inc	17-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Community Trust Bancorp Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Community Trust Bancorp Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Community Trust Bancorp Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Community Trust Bancorp Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CommVault Systems Inc	24-08-11	Annual	1.1	Directors Related	Elect Directors	For
CommVault Systems Inc	24-08-11	Annual	1.2	Directors Related	Elect Directors	For
CommVault Systems Inc	24-08-11	Annual	1.3	Directors Related	Elect Directors	For
CommVault Systems Inc	24-08-11	Annual	2	Routine/Business	Ratify Auditors	For
CommVault Systems Inc	24-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CommVault Systems Inc	24-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Compass Minerals International Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Compass Minerals International Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Compass Minerals International Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Compass Minerals International Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Compass Minerals International Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CompellentTechnologies Inc	22-02-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
CompellentTechnologies Inc	22-02-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Complete Production Services Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Complete Production Services Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Complete Production Services Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Complete Production Services Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Complete Production Services Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Complete Production Services Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Computer Programs & Systems Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Computer Programs & Systems Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Computer Programs & Systems Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Computer Programs & Systems Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Computer Programs & Systems Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Computer Sciences Corp	08-08-11	Annual	1	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	2	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	3	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	4	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Computer Sciences Corp	08-08-11	Annual	6	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	7	Directors Related	Elect Directors	Against
Computer Sciences Corp	08-08-11	Annual	8	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	9	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	10	Directors Related	Elect Directors	For
Computer Sciences Corp	08-08-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Computer Sciences Corp	08-08-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Computer Sciences Corp	08-08-11	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Computer Sciences Corp	08-08-11	Annual	14	Routine/Business	Ratify Auditors	For
Compuware Corp	23-08-11	Annual	1.1	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.2	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.3	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.4	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.5	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.6	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.7	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.8	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.9	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.10	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	1.11	Directors Related	Elect Directors	For
Compuware Corp	23-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Compuware Corp	23-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Compuware Corp	23-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Compuware Corp	23-08-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Compuware Corp	23-08-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Compuware Corp	23-08-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
comScore Inc	26-07-11	Annual	1.1	Directors Related	Elect Directors	For
comScore Inc	26-07-11	Annual	1.2	Directors Related	Elect Directors	For
comScore Inc	26-07-11	Annual	1.3	Directors Related	Elect Directors	For
comScore Inc	26-07-11	Annual	2	Routine/Business	Ratify Auditors	For
comScore Inc	26-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
comScore Inc	26-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
comScore Inc	26-07-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Comstock Resources Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Comstock Resources Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Comstock Resources Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Comstock Resources Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Comstock Resources Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ConAgra Foods Inc	23-09-11	Annual	1.1	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.2	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.3	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.4	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.5	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.6	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.7	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.8	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.9	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.10	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	1.11	Directors Related	Elect Directors	For
ConAgra Foods Inc	23-09-11	Annual	2	Routine/Business	Ratify Auditors	For
ConAgra Foods Inc	23-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ConAgra Foods Inc	23-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Conceptus Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Conceptus Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Conceptus Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Conceptus Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Conceptus Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Concho Resources Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Concho Resources Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Concho Resources Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Concho Resources Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Concho Resources Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Concho Resources Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Concur Technologies Inc	15-03-11	Annual	1.1	Directors Related	Elect Directors	For
Concur Technologies Inc	15-03-11	Annual	1.2	Directors Related	Elect Directors	For
Concur Technologies Inc	15-03-11	Annual	1.3	Directors Related	Elect Directors	For
Concur Technologies Inc	15-03-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Concur Technologies Inc	15-03-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Concur Technologies Inc	15-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Concur Technologies Inc	15-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Concur Technologies Inc	15-03-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CONMED Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
CONMED Corp	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CONMED Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CONMED Corp	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ConocoPhillips	11-05-11	Annual	1	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	2	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	3	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	4	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	5	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	6	Directors Related	Elect Directors	Against
ConocoPhillips	11-05-11	Annual	7	Directors Related	Elect Directors	Against
ConocoPhillips	11-05-11	Annual	8	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	9	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	10	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	11	Directors Related	Elect Directors	For
ConocoPhillips	11-05-11	Annual	12	Directors Related	Elect Directors	Against
ConocoPhillips	11-05-11	Annual	13	Directors Related	Elect Directors	Against
ConocoPhillips	11-05-11	Annual	14	Routine/Business	Ratify Auditors	For
ConocoPhillips	11-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
ConocoPhillips	11-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ConocoPhillips	11-05-11	Annual	17	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
ConocoPhillips	11-05-11	Annual	18	SH-Other/misc.	EEOC - Sexual Orientation	For
ConocoPhillips	11-05-11	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	For
ConocoPhillips	11-05-11	Annual	20	SH-Other/misc.	Report Political Contrib/Acts	For
ConocoPhillips	11-05-11	Annual	21	SH-Health/Environ.	Facility Safety	Against
ConocoPhillips	11-05-11	Annual	22	SH-Health/Environ.	Community - Environment Impact	Against
ConocoPhillips	11-05-11	Annual	23	SH-Health/Environ.	GHG Emissions	For
ConocoPhillips	11-05-11	Annual	24	SH-Health/Environ.	Climate Change	Against
ConocoPhillips	11-05-11	Annual	25	SH-Health/Environ.	Community - Environment Impact	For
Consol Energy Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Consol Energy Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.10	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	1.11	Directors Related	Elect Directors	For
Consol Energy Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Consol Energy Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Consol Energy Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Consolidated Communications Holdings Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Consolidated Communications Holdings Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Consolidated Communications Holdings Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Consolidated Communications Holdings Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Consolidated Communications Holdings Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Consolidated Communications Holdings Inc	03-05-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Consolidated Edison Inc	16-05-11	Annual	1	Directors Related	Elect Directors	Against
Consolidated Edison Inc	16-05-11	Annual	2	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	3	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	4	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	5	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	6	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	7	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	8	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	9	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	10	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	11	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	12	Directors Related	Elect Directors	For
Consolidated Edison Inc	16-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Consolidated Edison Inc	16-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Consolidated Edison Inc	16-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Consolidated Edison Inc	16-05-11	Annual	16	SH-Compensation	Incr Disclosure of Exec Compensat'n	Against
Consolidated Graphics Inc	25-08-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Consolidated Graphics Inc	25-08-11	Annual	1.2	Directors Related	Elect Directors	For
Consolidated Graphics Inc	25-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Consolidated Graphics Inc	25-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Consolidated Graphics Inc	25-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Constant Contact Inc	31-05-11	Annual	1.1	Directors Related	Elect Directors	For
Constant Contact Inc	31-05-11	Annual	1.2	Directors Related	Elect Directors	For
Constant Contact Inc	31-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Constant Contact Inc	31-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Constant Contact Inc	31-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Constant Contact Inc	31-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Constellation Brands Inc	21-07-11	Annual	1.1	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	1.2	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	1.3	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Constellation Brands Inc	21-07-11	Annual	1.5	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	1.6	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	1.7	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	1.8	Directors Related	Elect Directors	For
Constellation Brands Inc	21-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Constellation Brands Inc	21-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Constellation Brands Inc	21-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Constellation Brands Inc	21-07-11	Annual	5	SH-Corp Governance	Company-Specific-Governance-Related	For
Constellation Energy Group Inc	27-05-11	Annual	1	Directors Related	Elect Directors	Against
Constellation Energy Group Inc	27-05-11	Annual	2	Directors Related	Elect Directors	For
Constellation Energy Group Inc	27-05-11	Annual	3	Directors Related	Elect Directors	For
Constellation Energy Group Inc	27-05-11	Annual	4	Directors Related	Elect Directors	For
Constellation Energy Group Inc	27-05-11	Annual	5	Directors Related	Elect Directors	Against
Constellation Energy Group Inc	27-05-11	Annual	6	Directors Related	Elect Directors	For
Constellation Energy Group Inc	27-05-11	Annual	7	Directors Related	Elect Directors	Against
Constellation Energy Group Inc	27-05-11	Annual	8	Directors Related	Elect Directors	Against
Constellation Energy Group Inc	27-05-11	Annual	9	Directors Related	Elect Directors	For
Constellation Energy Group Inc	27-05-11	Annual	10	Directors Related	Elect Directors	For
Constellation Energy Group Inc	27-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Constellation Energy Group Inc	27-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Constellation Energy Group Inc	27-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Constellation Energy Group Inc	17-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Constellation Energy Group Inc	17-11-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Constellation Energy Group Inc	17-11-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Contango Oil & Gas Co	01-12-11	Annual	1	Directors Related	Elect Directors	Against
Contango Oil & Gas Co	01-12-11	Annual	2	Directors Related	Elect Directors	For
Contango Oil & Gas Co	01-12-11	Annual	3	Directors Related	Elect Directors	For
Contango Oil & Gas Co	01-12-11	Annual	4	Directors Related	Elect Directors	For
Contango Oil & Gas Co	01-12-11	Annual	5	Directors Related	Elect Directors	For
Contango Oil & Gas Co	01-12-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Contango Oil & Gas Co	01-12-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Contango Oil & Gas Co	01-12-11	Annual	8	Routine/Business	Ratify Auditors	For
Continental Resources Inc/OK	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Continental Resources Inc/OK	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Continental Resources Inc/OK	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Continental Resources Inc/OK	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Continental Resources Inc/OK	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Convergys Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Convergys Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Convergys Corp	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Convergys Corp	27-04-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Convergys Corp	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Convergys Corp	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Con-way Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	9	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	10	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	11	Directors Related	Elect Directors	For
Con-way Inc	10-05-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Con-way Inc	10-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Con-way Inc	10-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Con-way Inc	10-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Cooper Cos Inc/The	16-03-11	Annual	1	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	2	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	3	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	4	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	5	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	6	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	7	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	8	Directors Related	Elect Directors	For
Cooper Cos Inc/The	16-03-11	Annual	9	Routine/Business	Ratify Auditors	For
Cooper Cos Inc/The	16-03-11	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cooper Cos Inc/The	16-03-11	Annual	11	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Cooper Cos Inc/The	16-03-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Cooper Cos Inc/The	16-03-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cooper Industries PLC	02-05-11	Annual	1	Directors Related	Elect Directors	Against
Cooper Industries PLC	02-05-11	Annual	2	Directors Related	Elect Directors	For
Cooper Industries PLC	02-05-11	Annual	3	Directors Related	Elect Directors	For
Cooper Industries PLC	02-05-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Cooper Industries PLC	02-05-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
Cooper Industries PLC	02-05-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cooper Industries PLC	02-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Cooper Industries PLC	02-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cooper Industries PLC	02-05-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Cooper Industries PLC	02-05-11	Annual	10	Capitalization	Company Specific Equity Related	For
CooperTire & Rubber Co	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CooperTire & Rubber Co	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
CooperTire & Rubber Co	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CooperTire & Rubber Co	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CooperTire & Rubber Co	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Copano Energy LLC	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Copano Energy LLC	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Copano Energy LLC	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Copano Energy LLC	18-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Copano Energy LLC	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Copano Energy LLC	18-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Copano Energy LLC	18-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Copart Inc	14-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Copart Inc	14-12-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Copart Inc	14-12-11	Annual	1.3	Directors Related	Elect Directors	For
Copart Inc	14-12-11	Annual	1.4	Directors Related	Elect Directors	For
Copart Inc	14-12-11	Annual	1.5	Directors Related	Elect Directors	For
Copart Inc	14-12-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Copart Inc	14-12-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Copart Inc	14-12-11	Annual	2	Reorg. and Mergers	Change State of Incorporation	For
Copart Inc	14-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Copart Inc	14-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Copart Inc	14-12-11	Annual	5	Routine/Business	Ratify Auditors	For
Core Laboratories NV	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Core Laboratories NV	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Core Laboratories NV	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Core Laboratories NV	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Core Laboratories NV	19-05-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Core Laboratories NV	19-05-11	Annual	3	Capitalization	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Core Laboratories NV	19-05-11	Annual	4	Capitalization	Authorize Share Repurchase Program	For
Core Laboratories NV	19-05-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Core Laboratories NV	19-05-11	Annual	6	Capitalization	Eliminate Preemptive Rights	For
Core Laboratories NV	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Core Laboratories NV	19-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Core Laboratories NV	19-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CoreLogic Inc/United States	19-05-11	Annual	1	Directors Related	Elect Directors	For
CoreLogic Inc/United States	19-05-11	Annual	2	Directors Related	Elect Directors	For
CoreLogic Inc/United States	19-05-11	Annual	3	Directors Related	Elect Directors	For
CoreLogic Inc/United States	19-05-11	Annual	4	Directors Related	Elect Directors	For
CoreLogic Inc/United States	19-05-11	Annual	5	Directors Related	Elect Directors	For
CoreLogic Inc/United States	19-05-11	Annual	6	Directors Related	Elect Directors	For
CoreLogic Inc/United States	19-05-11	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
CoreLogic Inc/United States	19-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
CoreLogic Inc/United States	19-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CoreLogic Inc/United States	19-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Corinthian Colleges Inc	15-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Corinthian Colleges Inc	15-11-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Corinthian Colleges Inc	15-11-11	Annual	1.3	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Corinthian Colleges Inc	15-11-11	Annual	1.5	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	1.6	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	1.7	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	1.8	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	1.9	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	1.10	Directors Related	Elect Directors	For
Corinthian Colleges Inc	15-11-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Corinthian Colleges Inc	15-11-11	Annual	3	Routine/Business	Ratify Auditors	For
Corinthian Colleges Inc	15-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Corinthian Colleges Inc	15-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corn Products International Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Corn Products International Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Corn Products International Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Corn Products International Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Corn Products International Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corn Products International Inc	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Corning Inc	28-04-11	Annual	1	Directors Related	Elect Directors	Against
Corning Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
Corning Inc	28-04-11	Annual	3	Directors Related	Elect Directors	Against
Corning Inc	28-04-11	Annual	4	Directors Related	Elect Directors	Against
Corning Inc	28-04-11	Annual	5	Directors Related	Elect Directors	Against
Corning Inc	28-04-11	Annual	6	Directors Related	Elect Directors	For
Corning Inc	28-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Corning Inc	28-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corning Inc	28-04-11	Annual	9	Routine/Business	Ratify Auditors	For
Corning Inc	28-04-11	Annual	10	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Corporate Executive Board Co/The	09-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Corporate Executive Board Co/The	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	1.7	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	1.8	Directors Related	Elect Directors	For
Corporate Executive Board Co/The	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Corporate Executive Board Co/The	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Corporate Executive Board Co/The	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corporate Office Properties Trust	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Corporate Office Properties Trust	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Corporate Office Properties Trust	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corporate Office Properties Trust	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Corrections Corp of America	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.11	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.12	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	1.13	Directors Related	Elect Directors	For
Corrections Corp of America	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Corrections Corp of America	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Corrections Corp of America	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corrections Corp of America	12-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Corvel Corp	04-08-11	Annual	1.1	Directors Related	Elect Directors	For
Corvel Corp	04-08-11	Annual	1.2	Directors Related	Elect Directors	For
Corvel Corp	04-08-11	Annual	1.3	Directors Related	Elect Directors	For
Corvel Corp	04-08-11	Annual	1.4	Directors Related	Elect Directors	For
Corvel Corp	04-08-11	Annual	1.5	Directors Related	Elect Directors	For
Corvel Corp	04-08-11	Annual	1.6	Directors Related	Elect Directors	For
Corvel Corp	04-08-11	Annual	2	Capitalization	Increase Authorized Common Stock	Against
Corvel Corp	04-08-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Corvel Corp	04-08-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Corvel Corp	04-08-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Corvel Corp	04-08-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Corvel Corp	04-08-11	Annual	7	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Corvel Corp	04-08-11	Annual	8	Routine/Business	Other Business	Against
CoStar Group Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CoStar Group Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
CoStar Group Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
CoStar Group Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
CoStar Group Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
CoStar Group Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
CoStar Group Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
CoStar Group Inc	02-06-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CoStar Group Inc	02-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CoStar Group Inc	02-06-11	Annual	4	Routine/Business	Ratify Auditors	For
CoStar Group Inc	02-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
CoStar Group Inc	02-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Costco Wholesale Corp	27-01-11	Annual	1.1	Directors Related	Elect Directors	For
Costco Wholesale Corp	27-01-11	Annual	1.2	Directors Related	Elect Directors	For
Costco Wholesale Corp	27-01-11	Annual	1.3	Directors Related	Elect Directors	For
Costco Wholesale Corp	27-01-11	Annual	1.4	Directors Related	Elect Directors	For
Costco Wholesale Corp	27-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Costco Wholesale Corp	27-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Costco Wholesale Corp	27-01-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cousins Properties Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Cousins Properties Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	1.10	Directors Related	Elect Directors	For
Cousins Properties Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cousins Properties Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cousins Properties Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Covance Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Covance Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Covance Inc	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Covance Inc	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Covance Inc	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Covance Inc	12-05-11	Annual	5	SH-Other/misc.	Animal Welfare	Against
Covanta Holding Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Covanta Holding Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Covanta Holding Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Covanta Holding Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Covanta Holding Corp	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Covanta Holding Corp	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Covanta Holding Corp	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coventry Health Care Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Coventry Health Care Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Coventry Health Care Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Coventry Health Care Inc	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Coventry Health Care Inc	19-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Coventry Health Care Inc	19-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Coventry Health Care Inc	19-05-11	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	For
Covidien PLC	15-03-11	Annual	1	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	2	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	3	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	4	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	5	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	6	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	7	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	8	Directors Related	Elect Directors	Against
Covidien PLC	15-03-11	Annual	9	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	10	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	11	Directors Related	Elect Directors	For
Covidien PLC	15-03-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Covidien PLC	15-03-11	Annual	13	Capitalization	Company Specific Equity Related	For
Covidien PLC	15-03-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Covidien PLC	15-03-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CR Bard Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
CR Bard Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
CR Bard Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
CR Bard Inc	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
CR Bard Inc	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CR Bard Inc	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CR Bard Inc	20-04-11	Annual	5	SH-Health/Environ.	Sustainability Report	For
CR Bard Inc	20-04-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.9	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.10	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.11	Directors Related	Elect Directors (Management Slate)	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	2	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	Against
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	5	Reorg. and Mergers	Approve Reorganization Plan	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	6	Routine/Business	Ratify Auditors	For
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.9	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.10	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	1.11	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	2	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	5	Reorg. and Mergers	Approve Reorganization Plan	None
Cracker Barrel Old Country Store Inc	20-12-11	Proxy Contest	6	Routine/Business	Ratify Auditors	None
Crane Co	18-04-11	Annual	1	Directors Related	Elect Directors	For
Crane Co	18-04-11	Annual	2	Directors Related	Elect Directors	For
Crane Co	18-04-11	Annual	3	Directors Related	Elect Directors	For
Crane Co	18-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Crane Co	18-04-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Crane Co	18-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Crane Co	18-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Credit Acceptance Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Credit Acceptance Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Credit Acceptance Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Credit Acceptance Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Credit Acceptance Corp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Credit Acceptance Corp	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Credit Acceptance Corp	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Credit Acceptance Corp	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Creo Inc	25-10-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	1.5	Directors Related	Elect Directors	For
Creo Inc	25-10-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Creo Inc	25-10-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Creo Inc	25-10-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Creo Inc	25-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Creo Inc	25-10-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Creo Inc	25-10-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Crocs Inc	28-06-11	Annual	1.1	Directors Related	Elect Directors	For
Crocs Inc	28-06-11	Annual	1.2	Directors Related	Elect Directors	For
Crocs Inc	28-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Crocs Inc	28-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Crocs Inc	28-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Crocs Inc	28-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cross Country Healthcare Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cross Country Healthcare Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cross Country Healthcare Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cross Country Healthcare Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cross Country Healthcare Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Cross Country Healthcare Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Cross Country Healthcare Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Cross Country Healthcare Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cross Country Healthcare Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Crosstex Energy Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Crosstex Energy Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Crosstex Energy Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Crosstex Energy Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Crosstex Energy Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Crosstex Energy Inc	06-05-11	Annual	5	SH-Other/misc.	EEOC Sexual Orientation	For
Crown Castle International Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Crown Castle International Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Crown Castle International Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Crown Castle International Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Crown Castle International Corp	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Crown Castle International Corp	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Crown Castle International Corp	24-05-11	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
Crown Castle International Corp	24-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Crown Holdings Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Crown Holdings Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
Crown Holdings Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Crown Holdings Inc	28-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Crown Holdings Inc	28-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Crown Holdings Inc	28-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CSG Systems International Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
CSG Systems International Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
CSG Systems International Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
CSG Systems International Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
CSG Systems International Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CSG Systems International Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CSG Systems International Inc	17-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CSG Systems International Inc	17-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
CSG Systems International Inc	17-05-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
CSG Systems International Inc	17-05-11	Annual	7	Routine/Business	Ratify Auditors	For
CSX Corp	04-05-11	Annual	1	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	2	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	3	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	4	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	5	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	6	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	7	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	8	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	9	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	10	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	11	Directors Related	Elect Directors	Against
CSX Corp	04-05-11	Annual	12	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	13	Directors Related	Elect Directors	For
CSX Corp	04-05-11	Annual	14	Routine/Business	Ratify Auditors	For
CSX Corp	04-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
CSX Corp	04-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CTC Media Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
CTC Media Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
CTC Media Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
CTC Media Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
CTC Media Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CTC Media Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CTS Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	1.10	Directors Related	Elect Directors	For
CTS Corp	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
CTS Corp	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CTS Corp	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
CubeSmart	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
CubeSmart	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
CubeSmart	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CubeSmart	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cubic Corp	22-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Cubic Corp	22-02-11	Annual	1.2	Directors Related	Elect Directors	For
Cubic Corp	22-02-11	Annual	1.3	Directors Related	Elect Directors	For
Cubic Corp	22-02-11	Annual	1.4	Directors Related	Elect Directors	For
Cubic Corp	22-02-11	Annual	1.5	Directors Related	Elect Directors	For
Cubic Corp	22-02-11	Annual	1.6	Directors Related	Elect Directors	For
Cubic Corp	22-02-11	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cubic Corp	22-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Cubic Corp	22-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cubic Corp	22-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cubist Pharmaceuticals Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Cubist Pharmaceuticals Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Cubist Pharmaceuticals Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Cubist Pharmaceuticals Inc	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Cubist Pharmaceuticals Inc	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cubist Pharmaceuticals Inc	02-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Cullen/Frost Bankers Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.12	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	1.13	Directors Related	Elect Directors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Cullen/Frost Bankers Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cullen/Frost Bankers Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cummins Inc	10-05-11	Annual	1	Directors Related	Elect Directors	Against
Cummins Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	9	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	10	Directors Related	Elect Directors	For
Cummins Inc	10-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Cummins Inc	10-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cummins Inc	10-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Curtiss-Wright Corp	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Curtiss-Wright Corp	06-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Curtiss-Wright Corp	06-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Curtiss-Wright Corp	06-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Curtiss-Wright Corp	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
Curtiss-Wright Corp	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
Curtiss-Wright Corp	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
Curtiss-Wright Corp	06-05-11	Annual	1.8	Directors Related	Elect Directors	For
Curtiss-Wright Corp	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Curtiss-Wright Corp	06-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Curtiss-Wright Corp	06-05-11	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Curtiss-Wright Corp	06-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Curtiss-Wright Corp	06-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CVB Financial Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
CVB Financial Corp	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CVB Financial Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CVB Financial Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CVB Financial Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
CVR Energy Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
CVR Energy Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
CVR Energy Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
CVR Energy Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CVR Energy Inc	18-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
CVS Caremark Corp	11-05-11	Annual	1	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	2	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	3	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	4	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	5	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	6	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	7	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	8	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	9	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	10	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	11	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	12	Directors Related	Elect Directors	For
CVS Caremark Corp	11-05-11	Annual	13	Routine/Business	Ratify Auditors	For
CVS Caremark Corp	11-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
CVS Caremark Corp	11-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
CVS Caremark Corp	11-05-11	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	For
CVS Caremark Corp	11-05-11	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Cyberonics Inc	22-09-11	Annual	1.1	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	1.2	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	1.3	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	1.4	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	1.5	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	1.6	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	1.7	Directors Related	Elect Directors	For
Cyberonics Inc	22-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Cyberonics Inc	22-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Cyberonics Inc	22-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cymer Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Cymer Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
Cymer Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Cymer Inc	19-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Cymer Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cymer Inc	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cypress Semiconductor Corp	13-05-11	Annual	1.1	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.2	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.3	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.4	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.5	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.6	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.7	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	1.8	Directors Related	Elect Directors	For
Cypress Semiconductor Corp	13-05-11	Annual	2	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Cypress Semiconductor Corp	13-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Cypress Semiconductor Corp	13-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Cypress Semiconductor Corp	13-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Cytec Industries Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
Cytec Industries Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
Cytec Industries Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
Cytec Industries Inc	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Cytec Industries Inc	21-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Cytec Industries Inc	21-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Cytec Industries Inc	21-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Daktronics Inc	24-08-11	Annual	1.1	Directors Related	Elect Directors	For
Daktronics Inc	24-08-11	Annual	1.2	Directors Related	Elect Directors	For
Daktronics Inc	24-08-11	Annual	1.3	Directors Related	Elect Directors	For
Daktronics Inc	24-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Daktronics Inc	24-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Daktronics Inc	24-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Daktronics Inc	24-08-11	Annual	5	Routine/Business	Other Business	Against
Dana Holding Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Dana Holding Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Dana Holding Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Dana Holding Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Dana Holding Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Dana Holding Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dana Holding Corp	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dana Holding Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Danaher Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Danaher Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Danaher Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Danaher Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Danaher Corp	10-05-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Danaher Corp	10-05-11	Annual	4	Antitakeover Related	Provide Right to Call Special Meeting	For
Danaher Corp	10-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Danaher Corp	10-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Danaher Corp	10-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Darden Restaurants Inc	22-09-11	Annual	1.1	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.2	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.3	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.4	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.5	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.6	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.7	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.8	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.9	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Darden Restaurants Inc	22-09-11	Annual	1.11	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	1.12	Directors Related	Elect Directors	For
Darden Restaurants Inc	22-09-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Darden Restaurants Inc	22-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Darden Restaurants Inc	22-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Darden Restaurants Inc	22-09-11	Annual	5	Routine/Business	Ratify Auditors	For
Darling International Inc	10-05-11	Annual	1	Directors Related	Elect Directors	Against
Darling International Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Darling International Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Darling International Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Darling International Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Darling International Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Darling International Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Darling International Inc	10-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Darling International Inc	10-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Darling International Inc	10-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DaVita Inc	06-06-11	Annual	1	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	2	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	3	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	4	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	5	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	6	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	7	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	8	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	9	Directors Related	Elect Directors	Against
DaVita Inc	06-06-11	Annual	10	Directors Related	Elect Directors	For
DaVita Inc	06-06-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DaVita Inc	06-06-11	Annual	12	Routine/Business	Ratify Auditors	For
DaVita Inc	06-06-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
DaVita Inc	06-06-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DaVita Inc	06-06-11	Annual	15	SH-Dirs' Related	Provide Right to Act by Written Consent	Against
DCT Industrial Trust Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
DCT Industrial Trust Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DCT Industrial Trust Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DCT Industrial Trust Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
DDR Corp	18-05-11	Annual	1	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	2	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	3	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	4	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	5	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	6	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	7	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	8	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	9	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	10	Directors Related	Elect Directors	For
DDR Corp	18-05-11	Annual	11	Routine/Business	Ratify Auditors	For
DDR Corp	18-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
DDR Corp	18-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DealerTrack Holdings Inc	23-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
DealerTrack Holdings Inc	23-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
DealerTrack Holdings Inc	23-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DealerTrack Holdings Inc	23-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
DealerTrack Holdings Inc	23-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dean Foods Co	19-05-11	Annual	1	Directors Related	Elect Directors	Against
Dean Foods Co	19-05-11	Annual	2	Directors Related	Elect Directors	Against
Dean Foods Co	19-05-11	Annual	3	Directors Related	Elect Directors	For
Dean Foods Co	19-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dean Foods Co	19-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Dean Foods Co	19-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dean Foods Co	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Dean Foods Co	19-05-11	Annual	8	SH-Compensation	Adopt Anti Gross-up Policy	For
Deckers Outdoor Corp	31-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Deckers Outdoor Corp	31-05-11	Annual	1.2	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	1.3	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	1.4	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	1.5	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	1.6	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	1.7	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	1.8	Directors Related	Elect Directors	For
Deckers Outdoor Corp	31-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Deckers Outdoor Corp	31-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Deckers Outdoor Corp	31-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Deckers Outdoor Corp	31-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Deere & Co	23-02-11	Annual	1	Directors Related	Elect Directors	For
Deere & Co	23-02-11	Annual	2	Directors Related	Elect Directors	For
Deere & Co	23-02-11	Annual	3	Directors Related	Elect Directors	For
Deere & Co	23-02-11	Annual	4	Directors Related	Elect Directors	For
Deere & Co	23-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Deere & Co	23-02-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Deere & Co	23-02-11	Annual	7	Routine/Business	Ratify Auditors	For
Del Monte Foods Co	07-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Del Monte Foods Co	07-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Delek US Holdings Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Delek US Holdings Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Delek US Holdings Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Delek US Holdings Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Delek US Holdings Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Delek US Holdings Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Delek US Holdings Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Delek US Holdings Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dell Inc	15-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Dell Inc	15-07-11	Annual	1.2	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Dell Inc	15-07-11	Annual	1.4	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.5	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.6	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.7	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.8	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.9	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	1.10	Directors Related	Elect Directors	For
Dell Inc	15-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Dell Inc	15-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dell Inc	15-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dell Inc	15-07-11	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
Dell Inc	15-07-11	Annual	6	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Dell Inc	15-07-11	Annual	7	SH-Routine/Business	Approve Alternate Income Allocation Proposal	Against
Delphi Financial Group Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Delphi Financial Group Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
Delphi Financial Group Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Delphi Financial Group Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Delphi Financial Group Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Delta Air Lines Inc	30-06-11	Annual	1	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	2	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	3	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	4	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	5	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	6	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	7	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	8	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	9	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	10	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	11	Directors Related	Elect Directors	For
Delta Air Lines Inc	30-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Delta Air Lines Inc	30-06-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Delta Air Lines Inc	30-06-11	Annual	14	Routine/Business	Ratify Auditors	For
Delta Air Lines Inc	30-06-11	Annual	15	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Delta Petroleum Corp	12-07-11	Annual	1.1	Directors Related	Elect Directors	For
Delta Petroleum Corp	12-07-11	Annual	1.2	Directors Related	Elect Directors	For
Delta Petroleum Corp	12-07-11	Annual	1.3	Directors Related	Elect Directors	For
Delta Petroleum Corp	12-07-11	Annual	1.4	Directors Related	Elect Directors	For
Delta Petroleum Corp	12-07-11	Annual	1.5	Directors Related	Elect Directors	For
Delta Petroleum Corp	12-07-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Delta Petroleum Corp	12-07-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Delta Petroleum Corp	12-07-11	Annual	1.8	Directors Related	Elect Directors	For
Delta Petroleum Corp	12-07-11	Annual	2	Capitalization	Approve Reverse Stock Split	For
Delta Petroleum Corp	12-07-11	Annual	3	Routine/Business	Ratify Auditors	For
Delta Petroleum Corp	12-07-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Delta Petroleum Corp	12-07-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Deltek Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Deltek Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Deltek Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Deltek Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Deltek Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Deltek Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Deltek Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Deltek Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Deltek Inc	26-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Deltek Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Deltek Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Deltek Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Deltic Timber Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Deltic Timber Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Deltic Timber Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Deltic Timber Corp	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Deltic Timber Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Deltic Timber Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Deluxe Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
Deluxe Corp	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Deluxe Corp	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Deluxe Corp	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Denbury Resources Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Denbury Resources Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Denbury Resources Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Denbury Resources Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
Denbury Resources Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Dendreon Corp	21-06-11	Annual	1.1	Directors Related	Elect Directors	For
Dendreon Corp	21-06-11	Annual	1.2	Directors Related	Elect Directors	For
Dendreon Corp	21-06-11	Annual	1.3	Directors Related	Elect Directors	For
Dendreon Corp	21-06-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Dendreon Corp	21-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Dendreon Corp	21-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dendreon Corp	21-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DENTSPLY International Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
DENTSPLY International Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
DENTSPLY International Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
DENTSPLY International Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
DENTSPLY International Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DENTSPLY International Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DENTSPLY International Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Devon Energy Corp	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Devon Energy Corp	08-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Devon Energy Corp	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Devon Energy Corp	08-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Devon Energy Corp	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
Devon Energy Corp	08-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Devon Energy Corp	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
Devon Energy Corp	08-06-11	Annual	1.8	Directors Related	Elect Directors	For
Devon Energy Corp	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Devon Energy Corp	08-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Devon Energy Corp	08-06-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Devon Energy Corp	08-06-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Devon Energy Corp	08-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Devon Energy Corp	08-06-11	Annual	7	SH-Dirs' Related	Provide Right to Act by Written Consent	For
DeVry Inc	03-11-11	Annual	1.1	Directors Related	Elect Directors	For
DeVry Inc	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
DeVry Inc	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
DeVry Inc	03-11-11	Annual	1.4	Directors Related	Elect Directors	For
DeVry Inc	03-11-11	Annual	1.5	Directors Related	Elect Directors	For
DeVry Inc	03-11-11	Annual	2	Routine/Business	Ratify Auditors	For
DeVry Inc	03-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DeVry Inc	03-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DexCom Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
DexCom Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
DexCom Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DexCom Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DexCom Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DFC Global Corp	10-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
DFC Global Corp	10-11-11	Annual	1.2	Directors Related	Elect Directors	Withhold
DFC Global Corp	10-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
DFC Global Corp	10-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DFC Global Corp	10-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Diamond Foods Inc	18-01-11	Annual	1.1	Directors Related	Elect Directors	For
Diamond Foods Inc	18-01-11	Annual	1.2	Directors Related	Elect Directors	For
Diamond Foods Inc	18-01-11	Annual	1.3	Directors Related	Elect Directors	For
Diamond Foods Inc	18-01-11	Annual	1.4	Directors Related	Elect Directors	For
Diamond Foods Inc	18-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Diamond Foods Inc	27-10-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Diamond Foods Inc	27-10-11	Special	2	Capitalization	Increase Authorized Common Stock	For
Diamond Foods Inc	27-10-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Diamond Foods Inc	27-10-11	Special	4	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Diamond Offshore Drilling Inc	23-05-11	Annual	1	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	23-05-11	Annual	2	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	23-05-11	Annual	3	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	23-05-11	Annual	4	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	23-05-11	Annual	5	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	23-05-11	Annual	6	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	23-05-11	Annual	7	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	23-05-11	Annual	8	Directors Related	Elect Directors	Against
Diamond Offshore Drilling Inc	23-05-11	Annual	9	Directors Related	Elect Directors	For
Diamond Offshore Drilling Inc	23-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Diamond Offshore Drilling Inc	23-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Diamond Offshore Drilling Inc	23-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DiamondRock Hospitality Co	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
DiamondRock Hospitality Co	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DiamondRock Hospitality Co	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DiamondRock Hospitality Co	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Diana Shipping Inc	16-11-11	Annual	1.1	Directors Related	Elect Directors	For
Diana Shipping Inc	16-11-11	Annual	1.2	Directors Related	Elect Directors	For
Diana Shipping Inc	16-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Diana Shipping Inc	16-11-11	Annual	3	Routine/Business	Transact Other Business	None
Dick's Sporting Goods Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Dick's Sporting Goods Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Dick's Sporting Goods Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Dick's Sporting Goods Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Dick's Sporting Goods Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dick's Sporting Goods Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Diebold Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
Diebold Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Diebold Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Diebold Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Digital Generation Inc	01-11-11	Annual	1.1	Directors Related	Elect Directors	For
Digital Generation Inc	01-11-11	Annual	1.2	Directors Related	Elect Directors	For
Digital Generation Inc	01-11-11	Annual	1.3	Directors Related	Elect Directors	For
Digital Generation Inc	01-11-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Digital Generation Inc	01-11-11	Annual	3	Routine/Business	Change Company Name	For
Digital Generation Inc	01-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Digital Generation Inc	01-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Digital Realty Trust Inc	25-04-11	Annual	1.1	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	1.2	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	1.3	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	1.4	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	1.5	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	1.6	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	1.7	Directors Related	Elect Directors	For
Digital Realty Trust Inc	25-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Digital Realty Trust Inc	25-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Digital Realty Trust Inc	25-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Digital Realty Trust Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Digital Realty Trust Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Digital Realty Trust Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Digital Realty Trust Inc	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Digital Realty Trust Inc	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Digital Realty Trust Inc	02-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Digital Realty Trust Inc	02-06-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Digital Realty Trust Inc	02-06-11	Annual	6	Routine/Business	Ratify Auditors	For
DigitalGlobe Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
DigitalGlobe Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
DigitalGlobe Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
DigitalGlobe Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DigitalGlobe Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DigitalGlobe Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dillard's Inc	21-05-11	Annual	1	Directors Related	Elect Directors	For
Dillard's Inc	21-05-11	Annual	2	Directors Related	Elect Directors	Against
Dillard's Inc	21-05-11	Annual	3	Directors Related	Elect Directors	For
Dillard's Inc	21-05-11	Annual	4	Directors Related	Elect Directors	For
Dillard's Inc	21-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Dillard's Inc	21-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dime Community Bancshares Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Dime Community Bancshares Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Dime Community Bancshares Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dime Community Bancshares Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DineEquity Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
DineEquity Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
DineEquity Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
DineEquity Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DineEquity Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
DineEquity Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
DineEquity Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Diodes Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Diodes Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Diodes Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Diodes Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
DIRECTV	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
DIRECTV	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
DIRECTV	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
DIRECTV	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
DIRECTV	28-04-11	Annual	3	Capitalization	Company Specific Equity Related	For
DIRECTV	28-04-11	Annual	4	Directors Related	Declassify the Board of Directors	For
DIRECTV	28-04-11	Annual	5	Directors Related	Require Majority Vote for the Election of Directors	For
DIRECTV	28-04-11	Annual	6	Antitakeover Related	Provide Right to Call Special Meeting	For
DIRECTV	28-04-11	Annual	7	Routine/Business	Adopt the Jurisdiction of Incorporation as the Exclusive For	Against
DIRECTV	28-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
DIRECTV	28-04-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Discover Financial Services	07-04-11	Annual	1	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	2	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	3	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	4	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	5	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	6	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	7	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	8	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	9	Directors Related	Elect Directors	Against
Discover Financial Services	07-04-11	Annual	10	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	11	Directors Related	Elect Directors	For
Discover Financial Services	07-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Discover Financial Services	07-04-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Discover Financial Services	07-04-11	Annual	14	Non-Salary Comp.	Amnd Non-Emp Dir Omnibus Stk Pln	For
Discover Financial Services	07-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Discovery Communications Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Discovery Communications Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Discovery Communications Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Discovery Communications Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Discovery Communications Inc	17-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Discovery Communications Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Discovery Communications Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DISH Network Corp	02-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
DISH Network Corp	02-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
DISH Network Corp	02-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
DISH Network Corp	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
DISH Network Corp	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
DISH Network Corp	02-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
DISH Network Corp	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
DISH Network Corp	02-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
DISH Network Corp	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DISH Network Corp	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DISH Network Corp	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DISH Network Corp	02-05-11	Annual	5	SH-Corp Governance	Company-Specific-Governance-Related	For
DISH Network Corp	02-05-11	Annual	6	Routine/Business	Other Business	Against
Dolby Laboratories Inc	02-02-11	Annual	1.1	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.2	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.3	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.4	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.5	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.6	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.7	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.8	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	1.9	Directors Related	Elect Directors	For
Dolby Laboratories Inc	02-02-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Dolby Laboratories Inc	02-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dolby Laboratories Inc	02-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dolby Laboratories Inc	02-02-11	Annual	5	Routine/Business	Ratify Auditors	For
Dollar General Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Dollar General Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Dollar General Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Dollar General Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Dollar General Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Dollar General Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Dollar General Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Dollar General Corp	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dollar General Corp	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dollar General Corp	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dollar Thrifty Automotive Group Inc	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DollarTree Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
DollarTree Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
DollarTree Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
DollarTree Inc	16-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DollarTree Inc	16-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DollarTree Inc	16-06-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
DollarTree Inc	16-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Dominion Resources Inc/VA	12-05-11	Annual	1	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	2	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Dominion Resources Inc/VA	12-05-11	Annual	4	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	5	Directors Related	Elect Directors	Against
Dominion Resources Inc/VA	12-05-11	Annual	6	Directors Related	Elect Directors	Against
Dominion Resources Inc/VA	12-05-11	Annual	7	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	8	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	9	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	10	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	11	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	12	Directors Related	Elect Directors	For
Dominion Resources Inc/VA	12-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Dominion Resources Inc/VA	12-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Dominion Resources Inc/VA	12-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dominion Resources Inc/VA	12-05-11	Annual	16	SH-Health/Environ.	Community -Environment Impact	Against
Dominion Resources Inc/VA	12-05-11	Annual	17	SH-Health/Environ.	Renewable Energy	Against
Dominion Resources Inc/VA	12-05-11	Annual	18	SH-Health/Environ.	Renewable Energy	Against
Dominion Resources Inc/VA	12-05-11	Annual	19	SH-Health/Environ.	Phase Out Nuclear Facilities	Against
Dominion Resources Inc/VA	12-05-11	Annual	20	SH-Routine/Business	Separate Chairman and CEO Positions	For
Dominion Resources Inc/VA	12-05-11	Annual	21	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Dominion Resources Inc/VA	12-05-11	Annual	22	SH-Compensation	Submit SERP to Shareholder Vote	For
Domino's Pizza Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
Domino's Pizza Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
Domino's Pizza Inc	03-05-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Domino's Pizza Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Domino's Pizza Inc	03-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Domino's Pizza Inc	03-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Domtar Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.10	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.11	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	1.12	Directors Related	Elect Directors	For
Domtar Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Domtar Corp	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Domtar Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Donaldson Co Inc	18-11-11	Annual	1.1	Directors Related	Elect Directors	For
Donaldson Co Inc	18-11-11	Annual	1.2	Directors Related	Elect Directors	For
Donaldson Co Inc	18-11-11	Annual	1.3	Directors Related	Elect Directors	For
Donaldson Co Inc	18-11-11	Annual	1.4	Directors Related	Elect Directors	For
Donaldson Co Inc	18-11-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Donaldson Co Inc	18-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Donaldson Co Inc	18-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Donaldson Co Inc	18-11-11	Annual	5	Routine/Business	Ratify Auditors	For
Douglas Emmett Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Douglas Emmett Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Douglas Emmett Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Douglas Emmett Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Douglas Emmett Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Douglas Emmett Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Douglas Emmett Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Douglas Emmett Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Douglas Emmett Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Douglas Emmett Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Douglas Emmett Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Dover Corp	05-05-11	Annual	1	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	2	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	3	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	4	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	5	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	6	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	7	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	8	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	9	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	10	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	11	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	12	Directors Related	Elect Directors	For
Dover Corp	05-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Dover Corp	05-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Dover Corp	05-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dow Chemical Co/The	12-05-11	Annual	1	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	2	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	3	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	4	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	5	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	6	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	7	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	8	Directors Related	Elect Directors	Against
Dow Chemical Co/The	12-05-11	Annual	9	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	10	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	11	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	12	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	13	Directors Related	Elect Directors	For
Dow Chemical Co/The	12-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Dow Chemical Co/The	12-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Dow Chemical Co/The	12-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dow Chemical Co/The	12-05-11	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
DPL Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
DPL Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
DPL Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
DPL Inc	27-04-11	Annual	2	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
DPL Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DPL Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DPL Inc	27-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DPL Inc	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
DPL Inc	23-09-11	Annual	1	Reorg. and Mergers	Approve Merger Agreement	For
DPL Inc	23-09-11	Annual	2.1	Directors Related	Elect Directors	For
DPL Inc	23-09-11	Annual	2.2	Directors Related	Elect Directors	For
DPL Inc	23-09-11	Annual	2.3	Directors Related	Elect Directors	For
DPL Inc	23-09-11	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
DPL Inc	23-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
DPL Inc	23-09-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DPL Inc	23-09-11	Annual	6	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
DPL Inc	23-09-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DPL Inc	23-09-11	Annual	8	Routine/Business	Ratify Auditors	For
DPL Inc	23-09-11	Annual	9	Antitakeover Related	Adjourn Meeting	For
DR Horton Inc	20-01-11	Annual	1	Directors Related	Elect Directors	For
DR Horton Inc	20-01-11	Annual	2	Directors Related	Elect Directors	For
DR Horton Inc	20-01-11	Annual	3	Directors Related	Elect Directors	For
DR Horton Inc	20-01-11	Annual	4	Directors Related	Elect Directors	For
DR Horton Inc	20-01-11	Annual	5	Directors Related	Elect Directors	For
DR Horton Inc	20-01-11	Annual	6	Directors Related	Elect Directors	For
DR Horton Inc	20-01-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
DR Horton Inc	20-01-11	Annual	8	Routine/Business	Ratify Auditors	For
DR Horton Inc	20-01-11	Annual	9	SH-Health/Environ.	GHG Emissions	For
Dr Pepper Snapple Group Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	19-05-11	Annual	3	Directors Related	Elect Directors	Against
Dr Pepper Snapple Group Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Dr Pepper Snapple Group Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Dr Pepper Snapple Group Inc	19-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Dr Pepper Snapple Group Inc	19-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DreamWorks Animation SKG Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
DreamWorks Animation SKG Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
DreamWorks Animation SKG Inc	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	1.10	Directors Related	Elect Directors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
DreamWorks Animation SKG Inc	21-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
DreamWorks Animation SKG Inc	21-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
DreamWorks Animation SKG Inc	21-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dresser-Rand Group Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Dresser-Rand Group Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Dresser-Rand Group Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dresser-Rand Group Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Drew Industries Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Drew Industries Inc	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Drew Industries Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Drew Industries Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Drew Industries Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Drew Industries Inc	18-05-11	Annual	6	Routine/Business	Other Business	Against
Drii-Quip Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Drii-Quip Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Drii-Quip Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Drii-Quip Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Drii-Quip Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DryShips Inc	13-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
DryShips Inc	13-09-11	Annual	1.2	Directors Related	Elect Directors	For
DryShips Inc	13-09-11	Annual	1.3	Directors Related	Elect Directors	For
DryShips Inc	13-09-11	Annual	2	Routine/Business	Ratify Auditors	For
DST Systems Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
DST Systems Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
DST Systems Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
DST Systems Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
DST Systems Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DST Systems Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
DST Systems Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DSW Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
DSW Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
DSW Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
DSW Inc	19-05-11	Annual	2	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DSW Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DSW Inc	19-05-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
DSW Inc	19-05-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
DSW Inc	19-05-11	Special	3	Antitakeover Related	Adjourn Meeting	For
DTE Energy Co	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
DTE Energy Co	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
DTE Energy Co	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
DTE Energy Co	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
DTE Energy Co	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
DTE Energy Co	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
DTE Energy Co	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
DTE Energy Co	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DTE Energy Co	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DTE Energy Co	05-05-11	Annual	5	Directors Related	Declassify the Board of Directors	For
DTE Energy Co	05-05-11	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
DTS Inc/CA	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
DTS Inc/CA	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
DTS Inc/CA	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
DTS Inc/CA	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DTS Inc/CA	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Duke Energy Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Duke Energy Corp	05-05-11	Annual	1.11	Directors Related	Elect Directors	For
Duke Energy Corp	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Duke Energy Corp	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Duke Energy Corp	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Duke Energy Corp	05-05-11	Annual	5	Social Proposal	Anti-Social Proposal	Against
Duke Energy Corp	05-05-11	Annual	6	SH-Health/Environ.	Renewable Energy	Against
Duke Energy Corp	05-05-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Duke Energy Corp	23-08-11	Special	1	Capitalization	Approve Reverse Stock Split	For
Duke Energy Corp	23-08-11	Special	2	Reorg. and Mergers	Issue Shares for Acquisition	For
Duke Energy Corp	23-08-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Duke Realty Corp	27-04-11	Annual	1	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	2	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	3	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	4	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	5	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	6	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	7	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	8	Directors Related	Elect Directors	Against
Duke Realty Corp	27-04-11	Annual	9	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	10	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	11	Directors Related	Elect Directors	For
Duke Realty Corp	27-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Duke Realty Corp	27-04-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Duke Realty Corp	27-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Dun & Bradstreet Corp/The	03-05-11	Annual	1	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	03-05-11	Annual	2	Directors Related	Elect Directors	For
Dun & Bradstreet Corp/The	03-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Dun & Bradstreet Corp/The	03-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Dun & Bradstreet Corp/The	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Dun & Bradstreet Corp/The	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dun & Bradstreet Corp/The	03-05-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Dun & Bradstreet Corp/The	03-05-11	Annual	8	Directors Related	Declassify the Board of Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
DuPont Fabros Technology Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
DuPont Fabros Technology Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
DuPont Fabros Technology Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
DuPont Fabros Technology Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
DuPont Fabros Technology Inc	25-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Dycom Industries Inc	22-11-11	Annual	1.1	Directors Related	Elect Directors	For
Dycom Industries Inc	22-11-11	Annual	1.2	Directors Related	Elect Directors	For
Dycom Industries Inc	22-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Dycom Industries Inc	22-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Dycom Industries Inc	22-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dynegey Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Dynegey Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Dynegey Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Dynegey Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Dynegey Inc	15-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Dynegey Inc	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Dynegey Inc	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
Dynegey Inc	15-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Dynegey Inc	15-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Dynegey Inc	15-06-11	Annual	4	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	For
Dynegey Inc	15-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Dynegey Inc	15-06-11	Annual	6	SH-Health/Environ.	GHG Emissions	For
E*Trade Financial Corp	12-05-11	Annual	1	Directors Related	Elect Directors	For
E*Trade Financial Corp	12-05-11	Annual	2	Directors Related	Elect Directors	For
E*Trade Financial Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
E*Trade Financial Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
E*Trade Financial Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Eagle Bulk Shipping Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Eagle Bulk Shipping Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Eagle Bulk Shipping Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Eagle Bulk Shipping Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Eagle Bulk Shipping Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Eagle Materials Inc	04-08-11	Annual	1.1	Directors Related	Elect Directors	For
Eagle Materials Inc	04-08-11	Annual	1.2	Directors Related	Elect Directors	For
Eagle Materials Inc	04-08-11	Annual	1.3	Directors Related	Elect Directors	For
Eagle Materials Inc	04-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Eagle Materials Inc	04-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Eagle Materials Inc	04-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Earthlink Inc	03-05-11	Annual	1	Directors Related	Declassify the Board of Directors	For
Earthlink Inc	03-05-11	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Earthlink Inc	03-05-11	Annual	3.1	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.2	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.3	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.4	Directors Related	Elect Directors	Withhold
Earthlink Inc	03-05-11	Annual	3.5	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.6	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.7	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.8	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	3.9	Directors Related	Elect Directors	For
Earthlink Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Earthlink Inc	03-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Earthlink Inc	03-05-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Earthlink Inc	03-05-11	Annual	7	Routine/Business	Ratify Auditors	For
East West Bancorp Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
East West Bancorp Inc	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
East West Bancorp Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
East West Bancorp Inc	24-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
East West Bancorp Inc	24-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
East West Bancorp Inc	24-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EastGroup Properties Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
EastGroup Properties Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
EastGroup Properties Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
EastGroup Properties Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Eastman Chemical Co	05-05-11	Annual	1	Directors Related	Elect Directors	For
Eastman Chemical Co	05-05-11	Annual	2	Directors Related	Elect Directors	For
Eastman Chemical Co	05-05-11	Annual	3	Directors Related	Elect Directors	For
Eastman Chemical Co	05-05-11	Annual	4	Directors Related	Elect Directors	Against
Eastman Chemical Co	05-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Eastman Chemical Co	05-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Eastman Chemical Co	05-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Eastman Chemical Co	05-05-11	Annual	8	Directors Related	Declassify the Board of Directors	For
Eastman Chemical Co	05-05-11	Annual	9	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Eastman Kodak Co	11-05-11	Annual	1	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	2	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	3	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	4	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	5	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	6	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	7	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	8	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	9	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	10	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	11	Directors Related	Elect Directors	Against
Eastman Kodak Co	11-05-11	Annual	12	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	13	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	14	Directors Related	Elect Directors	For
Eastman Kodak Co	11-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Eastman Kodak Co	11-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Eastman Kodak Co	11-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Eaton Corp	27-04-11	Annual	1	Directors Related	Elect Directors	For
Eaton Corp	27-04-11	Annual	2	Directors Related	Elect Directors	For
Eaton Corp	27-04-11	Annual	3	Directors Related	Elect Directors	For
Eaton Corp	27-04-11	Annual	4	Directors Related	Elect Directors	For
Eaton Corp	27-04-11	Annual	5	Directors Related	Declassify the Board of Directors	For
Eaton Corp	27-04-11	Annual	6	Directors Related	Eliminate Cumulative Voting	For
Eaton Corp	27-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Eaton Corp	27-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Eaton Corp	27-04-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
eBay Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
eBay Inc	28-04-11	Annual	2	Directors Related	Elect Directors	Against
eBay Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
eBay Inc	28-04-11	Annual	4	Directors Related	Elect Directors	For
eBay Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
eBay Inc	28-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
eBay Inc	28-04-11	Annual	7	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
eBay Inc	28-04-11	Annual	8	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Ebay Inc	02-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ebay Inc	02-12-11	Annual	1.2	Directors Related	Elect Directors	For
Ebay Inc	02-12-11	Annual	1.3	Directors Related	Elect Directors	For
Ebay Inc	02-12-11	Annual	1.4	Directors Related	Elect Directors	For
Ebay Inc	02-12-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Ebay Inc	02-12-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Ebay Inc	02-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Ebay Inc	02-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Ebay Inc	02-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Echelon Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Echelon Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Echelon Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Echelon Corp	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Echelon Corp	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Echelon Corp	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EchoStar Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
EchoStar Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
EchoStar Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
EchoStar Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
EchoStar Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
EchoStar Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
EchoStar Corp	03-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
EchoStar Corp	03-05-11	Annual	2	Routine/Business	Ratify Auditors	Against
EchoStar Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
EchoStar Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EchoStar Corp	03-05-11	Annual	5	Routine/Business	Other Business	Against
Ecolab Inc	05-05-11	Annual	1	Directors Related	Elect Directors	Against
Ecolab Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Ecolab Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Ecolab Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Ecolab Inc	05-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Ecolab Inc	05-05-11	Annual	6	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
Ecolab Inc	05-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Ecolab Inc	05-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ecolab Inc	05-05-11	Annual	9	SH-Soc./Human Rights	ILO Standards	Against
Ecolab Inc	05-05-11	Annual	10	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Ecolab Inc	30-11-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Ecolab Inc	30-11-11	Special	2	Capitalization	Increase Authorized Common Stock	For
Ecolab Inc	30-11-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Edison International	28-04-11	Annual	1	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	2	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	3	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	4	Directors Related	Elect Directors	Against
Edison International	28-04-11	Annual	5	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	6	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	7	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	8	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	9	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	10	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	11	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	12	Directors Related	Elect Directors	For
Edison International	28-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Edison International	28-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Edison International	28-04-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Edison International	28-04-11	Annual	16	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Education Management Corp	28-10-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.3	Directors Related	Elect Directors	For
Education Management Corp	28-10-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.7	Directors Related	Elect Directors	For
Education Management Corp	28-10-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Education Management Corp	28-10-11	Annual	1.10	Directors Related	Elect Directors	For
Education Management Corp	28-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Education Management Corp	28-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Education Management Corp	28-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Edwards Lifesciences Corp	12-05-11	Annual	1	Directors Related	Elect Directors	For
Edwards Lifesciences Corp	12-05-11	Annual	2	Directors Related	Elect Directors	For
Edwards Lifesciences Corp	12-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Edwards Lifesciences Corp	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Edwards Lifesciences Corp	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Edwards Lifesciences Corp	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
eHealth Inc	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
eHealth Inc	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
eHealth Inc	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
eHealth Inc	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
eHealth Inc	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
El du Pont de Nemours & Co	27-04-11	Annual	1	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	2	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	3	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	4	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	5	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	6	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	7	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	8	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	9	Directors Related	Elect Directors	Against
El du Pont de Nemours & Co	27-04-11	Annual	10	Directors Related	Elect Directors	For
El du Pont de Nemours & Co	27-04-11	Annual	11	Routine/Business	Ratify Auditors	For
El du Pont de Nemours & Co	27-04-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
El du Pont de Nemours & Co	27-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
El du Pont de Nemours & Co	27-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
El du Pont de Nemours & Co	27-04-11	Annual	15	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
El du Pont de Nemours & Co	27-04-11	Annual	16	SH-Health/Environ.	Genetically Modified Organisms (GMO)	Against
El du Pont de Nemours & Co	27-04-11	Annual	17	SH-Compensation	Report on Pay Disparity	Against
El Paso Corp	17-05-11	Annual	1	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	2	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	3	Directors Related	Elect Directors	Against
El Paso Corp	17-05-11	Annual	4	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	5	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	6	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	7	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	8	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	9	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	10	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	11	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	12	Directors Related	Elect Directors	For
El Paso Corp	17-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
El Paso Corp	17-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
El Paso Corp	17-05-11	Annual	15	Routine/Business	Ratify Auditors	For
El Paso Electric Co	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
El Paso Electric Co	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
El Paso Electric Co	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
El Paso Electric Co	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
El Paso Electric Co	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
El Paso Electric Co	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
El Paso Electric Co	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Electro Rent Corp	13-10-11	Annual	1.1	Directors Related	Elect Directors	For
Electro Rent Corp	13-10-11	Annual	1.2	Directors Related	Elect Directors	For
Electro Rent Corp	13-10-11	Annual	1.3	Directors Related	Elect Directors	For
Electro Rent Corp	13-10-11	Annual	1.4	Directors Related	Elect Directors	For
Electro Rent Corp	13-10-11	Annual	1.5	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Electro Rent Corp	13-10-11	Annual	1.6	Directors Related	Elect Directors	For
Electro Rent Corp	13-10-11	Annual	1.7	Directors Related	Elect Directors	For
Electro Rent Corp	13-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Electro Rent Corp	13-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Electro Rent Corp	13-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Electro Scientific Industries Inc	11-08-11	Annual	1.1	Directors Related	Elect Directors	For
Electro Scientific Industries Inc	11-08-11	Annual	1.2	Directors Related	Elect Directors	For
Electro Scientific Industries Inc	11-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Electro Scientific Industries Inc	11-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Electro Scientific Industries Inc	11-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Electronic Arts Inc	28-07-11	Annual	1	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	2	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	3	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	4	Directors Related	Elect Directors	Against
Electronic Arts Inc	28-07-11	Annual	5	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	6	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	7	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	8	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	9	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	10	Directors Related	Elect Directors	For
Electronic Arts Inc	28-07-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Electronic Arts Inc	28-07-11	Annual	12	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Electronic Arts Inc	28-07-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Electronic Arts Inc	28-07-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Electronic Arts Inc	28-07-11	Annual	15	Routine/Business	Ratify Auditors	For
Electronics for Imaging Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Electronics for Imaging Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Electronics for Imaging Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Electronics for Imaging Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Electronics for Imaging Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Electronics for Imaging Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Electronics for Imaging Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Electronics for Imaging Inc	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Electronics for Imaging Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Electronics for Imaging Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Electronics for Imaging Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Eli Lilly & Co	18-04-11	Annual	1	Directors Related	Elect Directors	For
Eli Lilly & Co	18-04-11	Annual	2	Directors Related	Elect Directors	For
Eli Lilly & Co	18-04-11	Annual	3	Directors Related	Elect Directors	For
Eli Lilly & Co	18-04-11	Annual	4	Directors Related	Elect Directors	Against
Eli Lilly & Co	18-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Eli Lilly & Co	18-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Eli Lilly & Co	18-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Eli Lilly & Co	18-04-11	Annual	8	Directors Related	Declassify the Board of Directors	For
Eli Lilly & Co	18-04-11	Annual	9	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Eli Lilly & Co	18-04-11	Annual	10	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Elizabeth Arden Inc	09-11-11	Annual	1	Directors Related	Elect Directors	Against
Elizabeth Arden Inc	09-11-11	Annual	2	Directors Related	Elect Directors	For
Elizabeth Arden Inc	09-11-11	Annual	3	Directors Related	Elect Directors	For
Elizabeth Arden Inc	09-11-11	Annual	4	Directors Related	Elect Directors	For
Elizabeth Arden Inc	09-11-11	Annual	5	Directors Related	Elect Directors	For
Elizabeth Arden Inc	09-11-11	Annual	6	Directors Related	Elect Directors	For
Elizabeth Arden Inc	09-11-11	Annual	7	Directors Related	Elect Directors	For
Elizabeth Arden Inc	09-11-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Elizabeth Arden Inc	09-11-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Elizabeth Arden Inc	09-11-11	Annual	10	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Elizabeth Arden Inc	09-11-11	Annual	11	Routine/Business	Ratify Auditors	For
EMC Corp/Massachusetts	04-05-11	Annual	1	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	2	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	3	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	4	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	5	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	6	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	7	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	8	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	9	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	10	Directors Related	Elect Directors	For
EMC Corp/Massachusetts	04-05-11	Annual	11	Directors Related	Elect Directors	Against
EMC Corp/Massachusetts	04-05-11	Annual	12	Routine/Business	Ratify Auditors	For
EMC Corp/Massachusetts	04-05-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
EMC Corp/Massachusetts	04-05-11	Annual	14	Antitakeover Related	Provide Right to Call Special Meeting	For
EMC Corp/Massachusetts	04-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
EMC Corp/Massachusetts	04-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EMCOR Group Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.8	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.9	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	1.10	Directors Related	Elect Directors	For
EMCOR Group Inc	01-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
EMCOR Group Inc	01-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EMCOR Group Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Emergency Medical Services Corp	20-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Emergency Medical Services Corp	20-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Emeritus Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Emeritus Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Emeritus Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Emeritus Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Emeritus Corp	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Emeritus Corp	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Emeritus Corp	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Emerson Electric Co	01-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Emerson Electric Co	01-02-11	Annual	1.2	Directors Related	Elect Directors	For
Emerson Electric Co	01-02-11	Annual	1.3	Directors Related	Elect Directors	For
Emerson Electric Co	01-02-11	Annual	1.4	Directors Related	Elect Directors	For
Emerson Electric Co	01-02-11	Annual	1.5	Directors Related	Elect Directors	For
Emerson Electric Co	01-02-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Emerson Electric Co	01-02-11	Annual	3	Non-Salary Comp.	Approve Stock Option Plan	For
Emerson Electric Co	01-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Emerson Electric Co	01-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Emerson Electric Co	01-02-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Emerson Electric Co	01-02-11	Annual	7	SH-Health/Environ.	Sustainability Report	For
Empire District Electric Co/The	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Empire District Electric Co/The	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Empire District Electric Co/The	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Empire District Electric Co/The	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Empire District Electric Co/The	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Empire District Electric Co/The	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Empire District Electric Co/The	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Employers Holdings Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Employers Holdings Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Employers Holdings Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Employers Holdings Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Employers Holdings Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Employers Holdings Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Emulex Corp	29-11-11	Annual	1.1	Directors Related	Elect Directors	For
Emulex Corp	29-11-11	Annual	1.2	Directors Related	Elect Directors	For
Emulex Corp	29-11-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Emulex Corp	29-11-11	Annual	1.4	Directors Related	Elect Directors	For
Emulex Corp	29-11-11	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Emulex Corp	29-11-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Emulex Corp	29-11-11	Annual	1.7	Directors Related	Elect Directors	For
Emulex Corp	29-11-11	Annual	1.8	Directors Related	Elect Directors	For
Emulex Corp	29-11-11	Annual	1.9	Directors Related	Elect Directors	For
Emulex Corp	29-11-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Emulex Corp	29-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Emulex Corp	29-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Emulex Corp	29-11-11	Annual	5	Routine/Business	Ratify Auditors	For
Encore Capital Group Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.7	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	1.8	Directors Related	Elect Directors	For
Encore Capital Group Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Encore Capital Group Inc	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Encore Capital Group Inc	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EncoreWire Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
EncoreWire Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
EncoreWire Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
EncoreWire Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
EncoreWire Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
EncoreWire Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
EncoreWire Corp	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
EncoreWire Corp	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EncoreWire Corp	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Endo Pharmaceuticals Holdings Inc	25-05-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Endologix Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Endologix Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Endologix Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.7	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.8	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.9	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.10	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.11	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.12	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.13	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.14	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.15	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.16	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.17	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	1.18	Directors Related	Elect Subsidiary Director	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Endurance Specialty Holdings Ltd	11-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Endurance Specialty Holdings Ltd	11-05-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Endurance Specialty Holdings Ltd	11-05-11	Annual	7	Directors Related	Approve Decrease in Size of Board	For
Energen Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Energen Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Energen Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Energen Corp	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Energen Corp	27-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Energen Corp	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Energen Corp	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Energen Corp	27-04-11	Annual	6	SH-Health/Environ.	Community -Environment Impact	For
Energizer Holdings Inc	18-01-11	Annual	1.1	Directors Related	Elect Directors	For
Energizer Holdings Inc	18-01-11	Annual	1.2	Directors Related	Elect Directors	For
Energizer Holdings Inc	18-01-11	Annual	1.3	Directors Related	Elect Directors	For
Energizer Holdings Inc	18-01-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Energizer Holdings Inc	18-01-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Energizer Holdings Inc	18-01-11	Annual	4	Routine/Business	Ratify Auditors	For
Energy XXI Bermuda Ltd	08-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Energy XXI Bermuda Ltd	08-11-11	Annual	1.2	Directors Related	Elect Directors	For
Energy XXI Bermuda Ltd	08-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Energy XXI Bermuda Ltd	08-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Energy XXI Bermuda Ltd	08-11-11	Annual	4	Capitalization	Increase Authorized Preferred Stock	Against
Energy XXI Bermuda Ltd	08-11-11	Annual	5	Routine/Business	Approve Aud and their Remuneration	For
EnergySolutions Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
EnergySolutions Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
EnergySolutions Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
EnergySolutions Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EnerNOC Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
EnerNOC Inc	01-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
EnerNOC Inc	01-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EnerNOC Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
EnerSys	04-08-11	Annual	1.1	Directors Related	Elect Directors	For
EnerSys	04-08-11	Annual	1.2	Directors Related	Elect Directors	For
EnerSys	04-08-11	Annual	1.3	Directors Related	Elect Directors	For
EnerSys	04-08-11	Annual	2	Routine/Business	Ratify Auditors	For
EnerSys	04-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
EnerSys	04-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EnerSys	04-08-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Ennis Inc	30-06-11	Annual	1.1	Directors Related	Elect Directors	For
Ennis Inc	30-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Ennis Inc	30-06-11	Annual	1.3	Directors Related	Elect Directors	For
Ennis Inc	30-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Ennis Inc	30-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ennis Inc	30-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ennis Inc	30-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ennis Inc	30-06-11	Annual	6	Routine/Business	Other Business	Against
EnPro Industries Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
EnPro Industries Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
EnPro Industries Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
EnPro Industries Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EnPro Industries Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Enstar Group Ltd	28-06-11	Annual	1a	Capitalization	Appr Iss of Shrs for Priv Placement	For
Enstar Group Ltd	28-06-11	Annual	1b	Capitalization	Company Specific Equity Related	For
Enstar Group Ltd	28-06-11	Annual	1c	Capitalization	Auth a New Class of Common Stock	For
Enstar Group Ltd	28-06-11	Annual	1d	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Enstar Group Ltd	28-06-11	Annual	1e	Directors Related	Appr Dir/Officer Liability & Indemn	For
Enstar Group Ltd	28-06-11	Annual	1f	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Enstar Group Ltd	28-06-11	Annual	2a	Directors Related	Elect Directors	Against
Enstar Group Ltd	28-06-11	Annual	2b	Directors Related	Elect Directors	Against
Enstar Group Ltd	28-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Enstar Group Ltd	28-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Enstar Group Ltd	28-06-11	Annual	5	Routine/Business	Allow Electronic Distribution of Company Communications	For
Enstar Group Ltd	28-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Enstar Group Ltd	28-06-11	Annual	7	Directors Related	Elect Subsidiary Director	For
Enstar Group Ltd	28-06-11	Annual	8	Antitakeover Related	Adjourn Meeting	For
Entegris Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Entegris Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Entegris Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Entegris Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Entergy Corp	06-05-11	Annual	1	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	2	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	3	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	4	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	5	Directors Related	Elect Directors	Against
Entergy Corp	06-05-11	Annual	6	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	7	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	8	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	9	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	10	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	11	Directors Related	Elect Directors	For
Entergy Corp	06-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Entergy Corp	06-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Entergy Corp	06-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Entergy Corp	06-05-11	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Entertainment Properties Trust	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Entertainment Properties Trust	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Entertainment Properties Trust	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Entertainment Properties Trust	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Entertainment Properties Trust	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Entropic Communications Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Entropic Communications Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Entropic Communications Inc	19-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Entropic Communications Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Entropic Communications Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Entropic Communications Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Enzo Biochem Inc	14-01-11	Annual	1.1	Directors Related	Elect Directors	For
Enzo Biochem Inc	14-01-11	Annual	1.2	Directors Related	Elect Directors	For
Enzo Biochem Inc	14-01-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Enzo Biochem Inc	14-01-11	Annual	3	Routine/Business	Ratify Auditors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	8	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Enzon Pharmaceuticals Inc	10-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EOG Resources Inc	03-05-11	Annual	1	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	2	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	3	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	4	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	5	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	6	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	7	Directors Related	Elect Directors	Against
EOG Resources Inc	03-05-11	Annual	8	Routine/Business	Ratify Auditors	For
EOG Resources Inc	03-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
EOG Resources Inc	03-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EOG Resources Inc	03-05-11	Annual	11	SH-Compensation	Double Trigger on Equity Plans	For
EOG Resources Inc	03-05-11	Annual	12	SH-Other/misc.	Report Political Contrib/Acts	For
EPIQ Systems Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
EPIQ Systems Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
EPIQ Systems Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
EPIQ Systems Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
EPIQ Systems Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
EPIQ Systems Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
EPIQ Systems Inc	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
EPIQ Systems Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
EPIQ Systems Inc	07-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
EPIQ Systems Inc	07-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
EPIQ Systems Inc	07-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EPIQ Systems Inc	07-06-11	Annual	6	Directors Related	Require Majority Vote for the Election of Directors	For
EPIQ Systems Inc	07-06-11	Annual	7	Directors Related	Authorize Board to Fill Vacancies	For
EPIQ Systems Inc	07-06-11	Annual	8	Capitalization	Eliminate Preemptive Rights	For
Equifax Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
Equifax Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Equifax Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Equifax Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Equifax Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
Equifax Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
Equifax Inc	05-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Equifax Inc	05-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Equifax Inc	05-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Equinix Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.7	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	1.8	Directors Related	Elect Directors	For
Equinix Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Equinix Inc	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Equinix Inc	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Equinix Inc	09-06-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Equinix Inc	09-06-11	Annual	6	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Equinix Inc	09-06-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Equity Lifestyle Properties Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Equity Lifestyle Properties Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Equity One Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
Equity One Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Equity One Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
Equity One Inc	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
Equity One Inc	02-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Equity One Inc	02-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Equity One Inc	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
Equity One Inc	02-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Equity One Inc	02-05-11	Annual	1.9	Directors Related	Elect Directors	For
Equity One Inc	02-05-11	Annual	1.10	Directors Related	Elect Directors	For
Equity One Inc	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Equity One Inc	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Equity One Inc	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Equity One Inc	02-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Equity Residential	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.8	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.9	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	1.10	Directors Related	Elect Directors	For
Equity Residential	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Equity Residential	16-06-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Equity Residential	16-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Equity Residential	16-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Equity Residential	16-06-11	Annual	6	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Equity Residential	16-06-11	Annual	7	SH-Compensation	Link Executive Pay to Social Criteria	Against
eResearchTechnology Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
eResearchTechnology Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
eResearchTechnology Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
eResearchTechnology Inc	28-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
eResearchTechnology Inc	28-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
eResearchTechnology Inc	28-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ESCO Technologies Inc	03-02-11	Annual	1.1	Directors Related	Elect Directors	For
ESCO Technologies Inc	03-02-11	Annual	1.2	Directors Related	Elect Directors	For
ESCO Technologies Inc	03-02-11	Annual	1.3	Directors Related	Elect Directors	For
ESCO Technologies Inc	03-02-11	Annual	2	Routine/Business	Ratify Auditors	For
ESCO Technologies Inc	03-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ESCO Technologies Inc	03-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Essex Property Trust Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Essex Property Trust Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Essex Property Trust Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Essex Property Trust Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Essex Property Trust Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Essex Property Trust Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Essex Property Trust Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Estee Lauder Cos Inc/The	11-11-11	Annual	1.1	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	11-11-11	Annual	1.2	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	11-11-11	Annual	1.3	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	11-11-11	Annual	1.4	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	11-11-11	Annual	1.5	Directors Related	Elect Directors	For
Estee Lauder Cos Inc/The	11-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Estee Lauder Cos Inc/The	11-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Estee Lauder Cos Inc/The	11-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Esterline Technologies Corp	02-03-11	Annual	1	Directors Related	Elect Directors	For
Esterline Technologies Corp	02-03-11	Annual	2	Directors Related	Elect Directors	For
Esterline Technologies Corp	02-03-11	Annual	3	Directors Related	Elect Directors	For
Esterline Technologies Corp	02-03-11	Annual	4	Directors Related	Elect Directors	For
Esterline Technologies Corp	02-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Esterline Technologies Corp	02-03-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Esterline Technologies Corp	02-03-11	Annual	7	Routine/Business	Ratify Auditors	For
Ethan Allen Interiors Inc	15-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ethan Allen Interiors Inc	15-11-11	Annual	1.2	Directors Related	Elect Directors	For
Ethan Allen Interiors Inc	15-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Ethan Allen Interiors Inc	15-11-11	Annual	3	Non-Salary Comp.	Appr/Amnd Employment Agreements	For
Ethan Allen Interiors Inc	15-11-11	Annual	4	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	Against
Ethan Allen Interiors Inc	15-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Ethan Allen Interiors Inc	15-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Euronet Worldwide Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Euronet Worldwide Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Euronet Worldwide Inc	18-05-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Euronet Worldwide Inc	18-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Euronet Worldwide Inc	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Euronet Worldwide Inc	18-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Euronet Worldwide Inc	18-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Everest Re Group Ltd	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Everest Re Group Ltd	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Everest Re Group Ltd	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Everest Re Group Ltd	18-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Everest Re Group Ltd	18-05-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Everest Re Group Ltd	18-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Everest Re Group Ltd	18-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Everest Re Group Ltd	18-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Evergreen Solar Inc	09-02-11	Special	1	Capitalization	Appr/Amnd Conversion of Securities	For
Evergreen Solar Inc	09-02-11	Special	2	Capitalization	Increase Authorized Common Stock	For
Evergreen Solar Inc	09-02-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Evergreen Solar Inc	09-02-11	Special	4	Routine/Business	Other Business	Against
Exar Corp	31-08-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Exar Corp	31-08-11	Annual	1.2	Directors Related	Elect Directors	For
Exar Corp	31-08-11	Annual	1.3	Directors Related	Elect Directors	For
Exar Corp	31-08-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Exar Corp	31-08-11	Annual	1.5	Directors Related	Elect Directors	For
Exar Corp	31-08-11	Annual	1.6	Directors Related	Elect Directors	For
Exar Corp	31-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Exar Corp	31-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Exar Corp	31-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Excel Maritime Carriers Ltd	19-10-11	Annual	1.1	Directors Related	Elect Directors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	1.2	Directors Related	Elect Directors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	1.3	Directors Related	Elect Directors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	1.4	Directors Related	Elect Directors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	1.5	Directors Related	Elect Directors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	1.6	Directors Related	Elect Directors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Excel Maritime Carriers Ltd	19-10-11	Annual	3	Routine/Business	Transact Other Business	None
EXCO Resources Inc	06-10-11	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
EXCO Resources Inc	06-10-11	Annual	1.2	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.3	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.4	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.5	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.6	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.7	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.8	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	1.9	Directors Related	Elect Directors	For
EXCO Resources Inc	06-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
EXCO Resources Inc	06-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
EXCO Resources Inc	06-10-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
EXCO Resources Inc	06-10-11	Annual	5	Routine/Business	Ratify Auditors	For
Exelixis Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Exelixis Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Exelixis Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Exelixis Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Exelixis Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Exelixis Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Exelixis Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Exelixis Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Exelixis Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Exelon Corp	03-05-11	Annual	1	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	2	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	3	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	4	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	5	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	6	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	7	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	8	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	9	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	10	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	11	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	12	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	13	Directors Related	Elect Directors	Against
Exelon Corp	03-05-11	Annual	14	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	15	Directors Related	Elect Directors	For
Exelon Corp	03-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Exelon Corp	03-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Exelon Corp	03-05-11	Annual	18	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Exelon Corp	17-11-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Exelon Corp	17-11-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Exide Technologies	16-09-11	Annual	1.1	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.2	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.3	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.4	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.5	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.6	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.7	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.8	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	1.9	Directors Related	Elect Directors	For
Exide Technologies	16-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Exide Technologies	16-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Exide Technologies	16-09-11	Annual	4	Routine/Business	Ratify Auditors	For
ExiService Holdings Inc	17-06-11	Annual	1.1	Directors Related	Elect Directors	For
ExiService Holdings Inc	17-06-11	Annual	1.2	Directors Related	Elect Directors	For
ExiService Holdings Inc	17-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
ExiService Holdings Inc	17-06-11	Annual	2	Routine/Business	Ratify Auditors	For
ExiService Holdings Inc	17-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ExiService Holdings Inc	17-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Expedia Inc	06-12-11	Annual	1	Reorg. and Mergers	Approve Spin-Off Agreement	For
Expedia Inc	06-12-11	Annual	2	Capitalization	Approve Reverse Stock Split	Against
Expedia Inc	06-12-11	Annual	3	Reorg. and Mergers	Approve Merger Agreement	For
Expedia Inc	06-12-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Expedia Inc	06-12-11	Annual	5.1	Directors Related	Elect Directors	For
Expedia Inc	06-12-11	Annual	5.2	Directors Related	Elect Directors	Withhold
Expedia Inc	06-12-11	Annual	5.3	Directors Related	Elect Directors	For
Expedia Inc	06-12-11	Annual	5.4	Directors Related	Elect Directors	Withhold
Expedia Inc	06-12-11	Annual	5.5	Directors Related	Elect Directors	For
Expedia Inc	06-12-11	Annual	5.6	Directors Related	Elect Directors	Withhold
Expedia Inc	06-12-11	Annual	5.7	Directors Related	Elect Directors	For
Expedia Inc	06-12-11	Annual	5.8	Directors Related	Elect Directors	Withhold
Expedia Inc	06-12-11	Annual	5.9	Directors Related	Elect Directors	Withhold
Expedia Inc	06-12-11	Annual	5.10	Directors Related	Elect Directors	For
Expedia Inc	06-12-11	Annual	6	Routine/Business	Ratify Auditors	For
Expedia Inc	06-12-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Expedia Inc	06-12-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Expeditors International of Washington Inc	04-05-11	Annual	1	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	2	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	3	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	4	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	5	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	6	Directors Related	Elect Directors	Against
Expeditors International of Washington Inc	04-05-11	Annual	7	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	8	Directors Related	Elect Directors	For
Expeditors International of Washington Inc	04-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Expeditors International of Washington Inc	04-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Expeditors International of Washington Inc	04-05-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan	For
Expeditors International of Washington Inc	04-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Express Scripts Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.8	Directors Related	Elect Directors	Against
Express Scripts Inc	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	1.10	Directors Related	Elect Directors	For
Express Scripts Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Express Scripts Inc	04-05-11	Annual	3	Antitakeover Related	Provide Right to Call Special Meeting	For
Express Scripts Inc	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Express Scripts Inc	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Express Scripts Inc	04-05-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Express Scripts Inc	04-05-11	Annual	7	SH-Other/misc.	Report Political Contrib/Acts	For
Express Scripts Inc	21-12-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Express Scripts Inc	21-12-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Exterran Holdings Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Exterran Holdings Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Exterran Holdings Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Exterran Holdings Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	One Year
Exterran Holdings Inc	03-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Exterran Holdings Inc	03-05-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Extra Space Storage Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Extra Space Storage Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Extra Space Storage Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Extra Space Storage Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Extra Space Storage Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Extra Space Storage Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Extra Space Storage Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Extra Space Storage Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Extra Space Storage Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Extra Space Storage Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Exxon Mobil Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Exxon Mobil Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Exxon Mobil Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Exxon Mobil Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Exxon Mobil Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Exxon Mobil Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Exxon Mobil Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Exxon Mobil Corp	25-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Exxon Mobil Corp	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Exxon Mobil Corp	25-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Exxon Mobil Corp	25-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Exxon Mobil Corp	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Exxon Mobil Corp	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Exxon Mobil Corp	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Exxon Mobil Corp	25-05-11	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
Exxon Mobil Corp	25-05-11	Annual	6	SH-Other/misc.	Report Political Contrib/Acts	For
Exxon Mobil Corp	25-05-11	Annual	7	SH-Other/misc.	EEOC- Sexual Orientation	Against
Exxon Mobil Corp	25-05-11	Annual	8	SH-Soc./Human Rights	ILO Standards	Against
Exxon Mobil Corp	25-05-11	Annual	9	SH-Health/Environ.	Community -Environment Impact	For
Exxon Mobil Corp	25-05-11	Annual	10	SH-Health/Environ.	Community -Environment Impact	For
Exxon Mobil Corp	25-05-11	Annual	11	SH-Health/Environ.	Energy Efficiency	Against
Exxon Mobil Corp	25-05-11	Annual	12	SH-Health/Environ.	GHG Emissions	For
F5 Networks Inc	14-03-11	Annual	1	Directors Related	Elect Directors	For
F5 Networks Inc	14-03-11	Annual	2	Directors Related	Elect Directors	For
F5 Networks Inc	14-03-11	Annual	3	Directors Related	Elect Directors	For
F5 Networks Inc	14-03-11	Annual	4	Routine/Business	Ratify Auditors	For
F5 Networks Inc	14-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
F5 Networks Inc	14-03-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Factset Research Systems Inc	13-12-11	Annual	1.1	Directors Related	Elect Directors	For
Factset Research Systems Inc	13-12-11	Annual	1.2	Directors Related	Elect Directors	For
Factset Research Systems Inc	13-12-11	Annual	1.3	Directors Related	Elect Directors	For
Factset Research Systems Inc	13-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Factset Research Systems Inc	13-12-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
Factset Research Systems Inc	13-12-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Factset Research Systems Inc	13-12-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fair Isaac Corp	01-02-11	Annual	1.1	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.2	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.3	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.4	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.5	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.6	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.7	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.8	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	1.9	Directors Related	Elect Directors	For
Fair Isaac Corp	01-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fair Isaac Corp	01-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fair Isaac Corp	01-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	7	Directors Related	Elect Directors	For
Fairchild Semiconductor International Inc	05-05-11	Annual	8	Directors Related	Elect Directors	Against
Fairchild Semiconductor International Inc	05-05-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Fairchild Semiconductor International Inc	05-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Fairchild Semiconductor International Inc	05-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fairchild Semiconductor International Inc	05-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Family Dollar Stores Inc	20-01-11	Annual	1.1	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.2	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.3	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.4	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.5	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Family Dollar Stores Inc	20-01-11	Annual	1.7	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.8	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.9	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	1.10	Directors Related	Elect Directors	For
Family Dollar Stores Inc	20-01-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Family Dollar Stores Inc	20-01-11	Annual	3	Routine/Business	Ratify Auditors	For
FARO Technologies Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
FARO Technologies Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
FARO Technologies Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
FARO Technologies Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
FARO Technologies Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
FARO Technologies Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fastenal Co	19-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Fastenal Co	19-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Fastenal Co	19-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Fastenal Co	19-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Fastenal Co	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Fastenal Co	19-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Fastenal Co	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
Fastenal Co	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
Fastenal Co	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Fastenal Co	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Fastenal Co	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fastenal Co	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FBL Financial Group Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
FBL Financial Group Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
FBL Financial Group Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FBL Financial Group Inc	18-05-11	Annual	4	Directors Related	Change Range for Size of the Board	Against
FBL Financial Group Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
FBL Financial Group Inc	18-05-11	Annual	6	Routine/Business	Other Business	Against
Federal Realty Investment Trust	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Federal Realty Investment Trust	04-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Federal Realty Investment Trust	04-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Federal Realty Investment Trust	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Federal Realty Investment Trust	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Federal Realty Investment Trust	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Federal Realty Investment Trust	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Federal Realty Investment Trust	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Federal Signal Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Federal Signal Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Federal Signal Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Federal Signal Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Federal Signal Corp	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Federal Signal Corp	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Federal Signal Corp	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Federal Signal Corp	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Federal-Mogul Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Federal-Mogul Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Federal-Mogul Corp	25-05-11	Annual	1.10	Directors Related	Elect Directors	For
Federal-Mogul Corp	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Federal-Mogul Corp	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FedEx Corp	26-09-11	Annual	1	Directors Related	Elect Directors	Against
FedEx Corp	26-09-11	Annual	2	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	3	Directors Related	Elect Directors	Against
FedEx Corp	26-09-11	Annual	4	Directors Related	Elect Directors	Against
FedEx Corp	26-09-11	Annual	5	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	6	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	7	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	8	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	9	Directors Related	Elect Directors	Against
FedEx Corp	26-09-11	Annual	10	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	11	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	12	Directors Related	Elect Directors	For
FedEx Corp	26-09-11	Annual	13	Antitakeover Related	Provide Right to Call Special Meeting	For
FedEx Corp	26-09-11	Annual	14	Routine/Business	Ratify Auditors	For
FedEx Corp	26-09-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
FedEx Corp	26-09-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FedEx Corp	26-09-11	Annual	17	SH-Routine/Business	Separate Chairman and CEO Positions	For
FedEx Corp	26-09-11	Annual	18	SH-Compensation	Stock Retention/Holding Period	For
FedEx Corp	26-09-11	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	For
FEI Co	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
FEI Co	12-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
FEI Co	12-05-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
FEI Co	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
FEI Co	12-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
FEI Co	12-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FelCor Lodging Trust Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
FelCor Lodging Trust Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
FelCor Lodging Trust Inc	25-05-11	Annual	3	Directors Related	Elect Directors	For
FelCor Lodging Trust Inc	25-05-11	Annual	4	Directors Related	Elect Directors	Against
FelCor Lodging Trust Inc	25-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
FelCor Lodging Trust Inc	25-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
FelCor Lodging Trust Inc	25-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FelCor Lodging Trust Inc	25-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Ferro Corp	29-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ferro Corp	29-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Ferro Corp	29-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Ferro Corp	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Ferro Corp	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Ferro Corp	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ferro Corp	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fidelity National Financial Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Fidelity National Financial Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Fidelity National Financial Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Fidelity National Financial Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Fidelity National Financial Inc	25-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Fidelity National Financial Inc	25-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Fidelity National Financial Inc	25-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fidelity National Financial Inc	25-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fidelity National Financial Inc	25-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Fidelity National Information Services Inc	18-05-11	Annual	1	Directors Related	Elect Directors	For
Fidelity National Information Services Inc	18-05-11	Annual	2	Directors Related	Elect Directors	For
Fidelity National Information Services Inc	18-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Fidelity National Information Services Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fidelity National Information Services Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fidelity National Information Services Inc	18-05-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Fifth Third Bancorp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.6	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.10	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.11	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	1.12	Directors Related	Elect Directors	For
Fifth Third Bancorp	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Fifth Third Bancorp	19-04-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Fifth Third Bancorp	19-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fifth Third Bancorp	19-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Finisar Corp	28-11-11	Annual	1.1	Directors Related	Elect Directors	For
Finisar Corp	28-11-11	Annual	1.2	Directors Related	Elect Directors	For
Finisar Corp	28-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Finisar Corp	28-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Finisar Corp	28-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Finish Line Inc/The	21-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Finish Line Inc/The	21-07-11	Annual	1.2	Directors Related	Elect Directors	For
Finish Line Inc/The	21-07-11	Annual	1.3	Directors Related	Elect Directors	For
Finish Line Inc/The	21-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Finish Line Inc/The	21-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Finish Line Inc/The	21-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
First American Financial Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
First American Financial Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
First American Financial Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
First American Financial Corp	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
First American Financial Corp	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
First American Financial Corp	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
First American Financial Corp	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
First Bancorp/Troy NC	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.11	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.12	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.13	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.14	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.15	Directors Related	Elect Directors	For
First Bancorp/Troy NC	12-05-11	Annual	1.16	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
First Niagara Financial Group Inc	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
First Niagara Financial Group Inc	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
First Niagara Financial Group Inc	26-04-11	Annual	6	Routine/Business	Ratify Auditors	For
First Solar Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
First Solar Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
First Solar Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
First Solar Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
First Solar Inc	25-05-11	Annual	5	SH-Soc./Human Rights	ILO Standards	Against
FirstEnergy Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
FirstEnergy Corp	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
FirstEnergy Corp	17-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.12	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	1.13	Directors Related	Elect Directors	Withhold
FirstEnergy Corp	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
FirstEnergy Corp	17-05-11	Annual	3	Antitakeover Related	Provide Right to Call Special Meeting	For
FirstEnergy Corp	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
FirstEnergy Corp	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FirstEnergy Corp	17-05-11	Annual	6	SH-Health/Environ.	Community -Environment Impact	For
FirstEnergy Corp	17-05-11	Annual	7	SH-Dirs' Related	Provide Right to Act by Written Consent	For
FirstEnergy Corp	17-05-11	Annual	8	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
FirstEnergy Corp	17-05-11	Annual	9	SH-Health/Environ.	Renewable Energy	For
FirstMerit Corp	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.5	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.6	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.7	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
FirstMerit Corp	20-04-11	Annual	1.9	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.10	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.11	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	1.12	Directors Related	Elect Directors	For
FirstMerit Corp	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
FirstMerit Corp	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
FirstMerit Corp	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FirstMerit Corp	20-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Fiserv Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Fiserv Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Fiserv Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Fiserv Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Fiserv Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fiserv Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fiserv Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	2	Directors Related	Elect Subsidiary Director	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	4	Routine/Business	Appoint Auditors & Deputy Auditors	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Flagstone Reinsurance Holdings SA	12-05-11	Annual	7	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	8	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	9	Routine/Business	Appr Alloc of Income and Divs	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	10	Directors Related	Appr Discharge of Board and Pres.	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	11	Routine/Business	Approve Dividends	For
Flagstone Reinsurance Holdings SA	12-05-11	Annual	12	Antitakeover Related	Appr/Amnd Stck Ownrshp Limitations	Against
Flagstone Reinsurance Holdings SA	12-05-11	Annual	13	Routine/Business	Amend Art/Bylaws/Chart'r Non-Routine	For
Flextronics International Ltd	22-07-11	Annual/Special	1a	Directors Related	Elect Directors	For
Flextronics International Ltd	22-07-11	Annual/Special	1b	Directors Related	Elect Directors	For
Flextronics International Ltd	22-07-11	Annual/Special	2	Routine/Business	Approve Aud and their Remuneration	For
Flextronics International Ltd	22-07-11	Annual/Special	3	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Flextronics International Ltd	22-07-11	Annual/Special	4	Directors Related	Approve Remuneration of Directors	For
Flextronics International Ltd	22-07-11	Annual/Special	5	Non-Salary Comp.	Approve Remuneration Report	For
Flextronics International Ltd	22-07-11	Annual/Special	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Flextronics International Ltd	22-07-11	Annual/Special	1	Capitalization	Authorize Share Repurchase Program	For
FLIR Systems Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
FLIR Systems Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
FLIR Systems Inc	29-04-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
FLIR Systems Inc	29-04-11	Annual	3	Routine/Business	Ratify Auditors	For
FLIR Systems Inc	29-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
FLIR Systems Inc	29-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Flowers Foods Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Flowers Foods Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Flowers Foods Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Flowers Foods Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Flowers Foods Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Flowers Foods Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Flowerserve Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Flowerserve Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Flowerserve Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Flowerserve Corp	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Flowerserve Corp	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Flowerserve Corp	19-05-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Flowerserve Corp	19-05-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Flowerserve Corp	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Fluor Corp	05-05-11	Annual	1	Directors Related	Elect Directors	For
Fluor Corp	05-05-11	Annual	2	Directors Related	Elect Directors	For
Fluor Corp	05-05-11	Annual	3	Directors Related	Elect Directors	For
Fluor Corp	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fluor Corp	05-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fluor Corp	05-05-11	Annual	6	Directors Related	Declassify the Board of Directors	For
Fluor Corp	05-05-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Fluor Corp	05-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Flushing Financial Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Flushing Financial Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Flushing Financial Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Flushing Financial Corp	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Flushing Financial Corp	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Flushing Financial Corp	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Flushing Financial Corp	17-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Flushing Financial Corp	17-05-11	Annual	5	Routine/Business	Ratify Auditors	For
FMC Corp	26-04-11	Annual	1	Directors Related	Elect Directors	For
FMC Corp	26-04-11	Annual	2	Directors Related	Elect Directors	For
FMC Corp	26-04-11	Annual	3	Directors Related	Elect Directors	For
FMC Corp	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
FMC Corp	26-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
FMC Corp	26-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FMC Technologies Inc	06-05-11	Annual	1	Directors Related	Elect Directors	For
FMC Technologies Inc	06-05-11	Annual	2	Directors Related	Elect Directors	For
FMC Technologies Inc	06-05-11	Annual	3	Directors Related	Elect Directors	For
FMC Technologies Inc	06-05-11	Annual	4	Directors Related	Elect Directors	For
FMC Technologies Inc	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
FMC Technologies Inc	06-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
FMC Technologies Inc	06-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FMC Technologies Inc	06-05-11	Annual	8	Capitalization	Increase Authorized Common Stock	For
FNB Corp/PA	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.11	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.12	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.13	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	1.14	Directors Related	Elect Directors	For
FNB Corp/PA	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
FNB Corp/PA	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FNB Corp/PA	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
FNB Corp/PA	18-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Foot Locker Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Foot Locker Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Foot Locker Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Foot Locker Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Foot Locker Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Foot Locker Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Foot Locker Inc	18-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Foot Locker Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Foot Locker Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ford Motor Co	12-05-11	Annual	1	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	2	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	3	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	4	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	5	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	6	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	7	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	8	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	9	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	10	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	11	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	12	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	13	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	14	Directors Related	Elect Directors	For
Ford Motor Co	12-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Ford Motor Co	12-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Ford Motor Co	12-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ford Motor Co	12-05-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
Ford Motor Co	12-05-11	Annual	19	SH-Corp Governance	Company-Specific-Governance-Related	For
Ford Motor Co	12-05-11	Annual	20	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Forest City Enterprises Inc	10-06-11	Annual	1.1	Directors Related	Elect Directors	For
Forest City Enterprises Inc	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
Forest City Enterprises Inc	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
Forest City Enterprises Inc	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
Forest City Enterprises Inc	10-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Forest City Enterprises Inc	10-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Forest City Enterprises Inc	10-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Forest Oil Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Forest Oil Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Forest Oil Corp	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Forest Oil Corp	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Forest Oil Corp	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Forestar Group Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Forestar Group Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Forestar Group Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Forestar Group Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Forestar Group Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Forestar Group Inc	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Formfactor Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Formfactor Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Formfactor Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Formfactor Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Formfactor Inc	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Forrester Research Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Forrester Research Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Forrester Research Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Forrester Research Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Forrester Research Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Forrester Research Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fortinet Inc	23-06-11	Annual	1.1	Directors Related	Elect Directors	For
Fortinet Inc	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Fortinet Inc	23-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Fortinet Inc	23-06-11	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Fortinet Inc	23-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Fortinet Inc	23-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Forward Air Corp	09-05-11	Annual	1.1	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Forward Air Corp	09-05-11	Annual	1.3	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.4	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.5	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.6	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.7	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.8	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.9	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	1.10	Directors Related	Elect Directors	For
Forward Air Corp	09-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Forward Air Corp	09-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Forward Air Corp	09-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Forward Air Corp	09-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fossil Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Fossil Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Fossil Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Fossil Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fossil Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Foster Wheeler AG	24-02-11	Special	1	Directors Related	Elect Directors	For
Foster Wheeler AG	24-02-11	Special	2	Capitalization	Authorize Share Repurchase Program	For
Foster Wheeler AG	24-02-11	Special	3	Routine/Business	Other Business	Abstain
Foster Wheeler AG	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Foster Wheeler AG	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Foster Wheeler AG	03-05-11	Annual	1.3	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Foster Wheeler AG	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Foster Wheeler AG	03-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Foster Wheeler AG	03-05-11	Annual	4	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Foster Wheeler AG	03-05-11	Annual	5	Directors Related	Appr Discharge of Management Board	For
Foster Wheeler AG	03-05-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Foster Wheeler AG	03-05-11	Annual	7	Capitalization	Approve Reduction in Share Capital	For
Foster Wheeler AG	03-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Foster Wheeler AG	03-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Foster Wheeler AG	03-05-11	Annual	10	Capitalization	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Foster Wheeler AG	03-05-11	Annual	11	Routine/Business	Other Business	Abstain
Foster Wheeler AG	02-08-11	Special	1	Directors Related	Elect Directors	For
Foster Wheeler AG	02-08-11	Special	2	Directors Related	Elect Directors	For
Foster Wheeler AG	02-08-11	Special	3	Routine/Business	Other Business	Abstain
Foster Wheeler AG	01-11-11	Special	1	Directors Related	Elect Directors	For
Foster Wheeler AG	01-11-11	Special	2	Directors Related	Elect Directors	For
Foster Wheeler AG	01-11-11	Special	3	Routine/Business	Other Business	Abstain
Franklin Electric Co Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Franklin Electric Co Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Franklin Electric Co Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Franklin Electric Co Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Franklin Electric Co Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Franklin Electric Co Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Franklin Resources Inc	15-03-11	Annual	1	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	2	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	3	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	4	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	5	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	6	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	7	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	8	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	9	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	10	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	11	Directors Related	Elect Directors	Against
Franklin Resources Inc	15-03-11	Annual	12	Directors Related	Elect Directors	For
Franklin Resources Inc	15-03-11	Annual	13	Routine/Business	Ratify Auditors	For
Franklin Resources Inc	15-03-11	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Franklin Resources Inc	15-03-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Franklin Resources Inc	15-03-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Franklin Street Properties Corp	16-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Franklin Street Properties Corp	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Franklin Street Properties Corp	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Franklin Street Properties Corp	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Franklin Street Properties Corp	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Franklin Street Properties Corp	16-05-11	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Fred's Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Fred's Inc	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Fred's Inc	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fred's Inc	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FreightCar America Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
FreightCar America Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
FreightCar America Inc	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
FreightCar America Inc	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
FreightCar America Inc	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Fresh Del Monte Produce Inc	04-05-11	Annual	1a	Directors Related	Elect Directors	For
Fresh Del Monte Produce Inc	04-05-11	Annual	1b	Directors Related	Elect Directors	For
Fresh Del Monte Produce Inc	04-05-11	Annual	1c	Directors Related	Elect Directors	For
Fresh Del Monte Produce Inc	04-05-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Fresh Del Monte Produce Inc	04-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Fresh Del Monte Produce Inc	04-05-11	Annual	4	Routine/Business	Approve Dividends	For
Fresh Del Monte Produce Inc	04-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Fresh Del Monte Produce Inc	04-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Fresh Del Monte Produce Inc	04-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Frontier Communications Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Frontier Communications Corp	12-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Frontier Communications Corp	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Frontier Communications Corp	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Frontier Communications Corp	12-05-11	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
Frontier Communications Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Frontier Oil Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Frontier Oil Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Frontier Oil Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Frontier Oil Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Frontier Oil Corp	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Frontier Oil Corp	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Frontier Oil Corp	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Frontier Oil Corp	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Frontier Oil Corp	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Frontier Oil Corp	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Frontier Oil Corp	28-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Frontier Oil Corp	28-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
FTI Consulting Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
FTI Consulting Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
FTI Consulting Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
FTI Consulting Inc	01-06-11	Annual	2	Directors Related	Declassify the Board of Directors	For
FTI Consulting Inc	01-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
FTI Consulting Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
FTI Consulting Inc	01-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
FTI Consulting Inc	01-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fuel Systems Solutions Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Fuel Systems Solutions Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Fuel Systems Solutions Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Fuel Systems Solutions Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Fuel Systems Solutions Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fulton Financial Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Fulton Financial Corp	28-04-11	Annual	1.13	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	1.14	Directors Related	Elect Directors	For
Fulton Financial Corp	28-04-11	Annual	2	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	For
Fulton Financial Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Fulton Financial Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Fulton Financial Corp	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Furniture Brands International Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	7	Directors Related	Elect Directors	Against
Furniture Brands International Inc	05-05-11	Annual	8	Directors Related	Elect Directors	For
Furniture Brands International Inc	05-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Furniture Brands International Inc	05-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Furniture Brands International Inc	05-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
G&K Services Inc	03-11-11	Annual	1.1	Directors Related	Elect Directors	For
G&K Services Inc	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
G&K Services Inc	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
G&K Services Inc	03-11-11	Annual	2	Routine/Business	Ratify Auditors	For
G&K Services Inc	03-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
G&K Services Inc	03-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
GAMCO Investors Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
GAMCO Investors Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
GAMCO Investors Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
GAMCO Investors Inc	06-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	06-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
GAMCO Investors Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
GAMCO Investors Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
GAMCO Investors Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
GAMCO Investors Inc	06-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Employment Agreements	Against
GAMCO Investors Inc	06-05-11	Annual	6	Capitalization	Appr/Amnd Conversion of Securities	For
GameStop Corp	21-06-11	Annual	1.1	Directors Related	Elect Directors	For
GameStop Corp	21-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
GameStop Corp	21-06-11	Annual	1.3	Directors Related	Elect Directors	For
GameStop Corp	21-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
GameStop Corp	21-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
GameStop Corp	21-06-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
GameStop Corp	21-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Gannett Co Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Gannett Co Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Gannett Co Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gannett Co Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gannett Co Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gap Inc/The	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Gap Inc/The	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	1.10	Directors Related	Elect Directors	For
Gap Inc/The	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gap Inc/The	17-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gap Inc/The	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Gap Inc/The	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gardner Denver Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gardner Denver Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gardner Denver Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gardner Denver Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gardner Denver Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Gardner Denver Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Garmin Ltd	03-06-11	Annual	1	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
Garmin Ltd	03-06-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Garmin Ltd	03-06-11	Annual	3.1	Directors Related	Elect Directors	For
Garmin Ltd	03-06-11	Annual	3.2	Directors Related	Elect Directors	For
Garmin Ltd	03-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Garmin Ltd	03-06-11	Annual	5	Routine/Business	Approve Dividends	For
Garmin Ltd	03-06-11	Annual	6	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pin	For
Garmin Ltd	03-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Garmin Ltd	03-06-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gartner Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.9	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	1.10	Directors Related	Elect Directors	For
Gartner Inc	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gartner Inc	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gartner Inc	02-06-11	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Gartner Inc	02-06-11	Annual	5	Routine/Business	Ratify Auditors	For
GATX Corp	22-04-11	Annual	1.1	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	1.2	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	1.3	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
GATX Corp	22-04-11	Annual	1.5	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	1.6	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	1.7	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	1.8	Directors Related	Elect Directors	For
GATX Corp	22-04-11	Annual	2	Routine/Business	Ratify Auditors	For
GATX Corp	22-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
GATX Corp	22-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gaylord Entertainment Co	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	1.11	Directors Related	Elect Directors	For
Gaylord Entertainment Co	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gaylord Entertainment Co	05-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gaylord Entertainment Co	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Gaylord Entertainment Co	05-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Genco Shipping & Trading Ltd	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Genco Shipping & Trading Ltd	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Genco Shipping & Trading Ltd	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Genco Shipping & Trading Ltd	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Genco Shipping & Trading Ltd	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
General Cable Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
General Cable Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
General Cable Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
General Cable Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
General Cable Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
General Cable Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
General Cable Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
General Cable Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
General Communication Inc	27-06-11	Annual	1.1	Directors Related	Elect Directors	For
General Communication Inc	27-06-11	Annual	1.2	Directors Related	Elect Directors	For
General Communication Inc	27-06-11	Annual	2	Routine/Business	Ratify Auditors	For
General Communication Inc	27-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
General Communication Inc	27-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
General Electric Co	27-04-11	Annual	1	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	2	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	3	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	4	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	5	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	6	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	7	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	8	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	9	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	10	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	11	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	12	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	13	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	14	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	15	Directors Related	Elect Directors	For
General Electric Co	27-04-11	Annual	16	Directors Related	Elect Directors	Against
General Electric Co	27-04-11	Annual	17	Routine/Business	Ratify Auditors	For
General Electric Co	27-04-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	Against
General Electric Co	27-04-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
General Electric Co	27-04-11	Annual	20	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
General Electric Co	27-04-11	Annual	21	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	Against
General Electric Co	27-04-11	Annual	22	SH-Compensation	Company-Specific--Compens-Relatd	Against
General Electric Co	27-04-11	Annual	23	Social Proposal	Anti-Social Proposal	Against
General Electric Co	27-04-11	Annual	24	SH-Other/misc.	Animal Testing	Against
General Maritime Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
General Maritime Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
General Maritime Corp	12-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	Against
General Maritime Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
General Maritime Corp	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
General Maritime Corp	12-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
General Maritime Corp	12-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
General Maritime Corp	09-08-11	Special	1	Capitalization	Company Specific Equity Related	For
General Maritime Corp	09-08-11	Special	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
General Mills Inc	26-09-11	Annual	1	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	2	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	3	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	4	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	5	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	6	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	7	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	8	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	9	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	10	Directors Related	Elect Directors	Against
General Mills Inc	26-09-11	Annual	11	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	12	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	13	Directors Related	Elect Directors	For
General Mills Inc	26-09-11	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
General Mills Inc	26-09-11	Annual	15	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pin	For
General Mills Inc	26-09-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
General Mills Inc	26-09-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
General Mills Inc	26-09-11	Annual	18	Routine/Business	Ratify Auditors	For
General Motors Co	07-06-11	Annual	1	Directors Related	Elect Directors	Against
General Motors Co	07-06-11	Annual	2	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	3	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	4	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	5	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	6	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	7	Directors Related	Elect Directors	Against
General Motors Co	07-06-11	Annual	8	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	9	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	10	Directors Related	Elect Directors	For
General Motors Co	07-06-11	Annual	11	Directors Related	Elect Directors	Against
General Motors Co	07-06-11	Annual	12	Routine/Business	Ratify Auditors	For
General Motors Co	07-06-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Genesco Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.3	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.4	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.5	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Genesco Inc	22-06-11	Annual	1.7	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.8	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.9	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	1.10	Directors Related	Elect Directors	For
Genesco Inc	22-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Genesco Inc	22-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Genesco Inc	22-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Genesco Inc	22-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Genesee & Wyoming Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Genesee & Wyoming Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Genesee & Wyoming Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Genesee & Wyoming Inc	26-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Genesee & Wyoming Inc	26-05-11	Annual	3	Capitalization	Increase Authorized Common Stock	Against
Genesee & Wyoming Inc	26-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Genesee & Wyoming Inc	26-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Genesee & Wyoming Inc	26-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Genomic Health Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.7	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	1.8	Directors Related	Elect Directors	For
Genomic Health Inc	09-06-11	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Pin	For
Genomic Health Inc	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Genomic Health Inc	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Genomic Health Inc	09-06-11	Annual	5	Routine/Business	Ratify Auditors	For
GenOn Energy Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
GenOn Energy Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	1.10	Directors Related	Elect Directors	For
GenOn Energy Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
GenOn Energy Inc	04-05-11	Annual	3	Antitakeover Related	Company-Specific--Organization-Related	For
GenOn Energy Inc	04-05-11	Annual	4	Antitakeover Related	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
GenOn Energy Inc	04-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
GenOn Energy Inc	04-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
GenOn Energy Inc	04-05-11	Annual	7	SH-Health/Environ.	GHG Emissions	For
Genpact Ltd	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Genpact Ltd	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Genpact Ltd	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Genpact Ltd	10-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Genpact Ltd	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Genpact Ltd	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Genpact Ltd	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Genpact Ltd	10-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Genpact Ltd	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Genpact Ltd	10-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Genpact Ltd	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Genpact Ltd	10-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Genpact Ltd	10-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Genpact Ltd	10-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gen-Probe Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gen-Probe Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gen-Probe Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gen-Probe Inc	19-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gen-Probe Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gen-Probe Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gen-Probe Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Gentex Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gentex Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gentex Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gentex Corp	12-05-11	Annual	2	SH-Health/Environ.	Sustainability Report	For
Gentex Corp	12-05-11	Annual	3	SH-Dirs' Related	Declassify the Board of Directors	For
Gentex Corp	12-05-11	Annual	4	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Gentex Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Gentex Corp	12-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Gentex Corp	12-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gentiva Health Services Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Gentiva Health Services Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gentiva Health Services Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Gentiva Health Services Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gentiva Health Services Inc	12-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Genuine Parts Co	18-04-11	Annual	1.1	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.2	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Genuine Parts Co	18-04-11	Annual	1.4	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.5	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.6	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.7	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.8	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.9	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.10	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.11	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	1.12	Directors Related	Elect Directors	For
Genuine Parts Co	18-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Genuine Parts Co	18-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Genuine Parts Co	18-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Genuine Parts Co	18-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Genworth Financial Inc	18-05-11	Annual	1	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	2	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	3	Directors Related	Elect Directors	Against
Genworth Financial Inc	18-05-11	Annual	4	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	5	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	6	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	7	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	8	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	9	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	10	Directors Related	Elect Directors	For
Genworth Financial Inc	18-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Genworth Financial Inc	18-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Genworth Financial Inc	18-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Geo Group Inc/The	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Geo Group Inc/The	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Geo Group Inc/The	04-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Geo Group Inc/The	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Geo Group Inc/The	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Geo Group Inc/The	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Geo Group Inc/The	04-05-11	Annual	5	Routine/Business	Other Business	Against
GeoEye Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	1.9	Directors Related	Elect Directors	For
GeoEye Inc	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GeoEye Inc	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
GeoEye Inc	02-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Geron Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Geron Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Geron Corp	11-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Geron Corp	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Geron Corp	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Geron Corp	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Geron Corp	11-05-11	Annual	6	Routine/Business	Other Business	Against
Getty Realty Corp	19-05-11	Annual	1	Directors Related	Elect Directors	For
Getty Realty Corp	19-05-11	Annual	2	Directors Related	Elect Directors	For
Getty Realty Corp	19-05-11	Annual	3	Directors Related	Elect Directors	For
Getty Realty Corp	19-05-11	Annual	4	Directors Related	Elect Directors	For
Getty Realty Corp	19-05-11	Annual	5	Directors Related	Elect Directors	For
Getty Realty Corp	19-05-11	Annual	6	Directors Related	Elect Directors	For
Getty Realty Corp	19-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Getty Realty Corp	19-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Getty Realty Corp	19-05-11	Annual	9	Routine/Business	Ratify Auditors	For
GFI Group Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
GFI Group Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
GFI Group Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
GFI Group Inc	09-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
GFI Group Inc	09-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
GFI Group Inc	09-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gibraltar Industries Inc	05-05-11	Annual	1	Directors Related	Elect Directors	Against
Gibraltar Industries Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Gibraltar Industries Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Gibraltar Industries Inc	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Gibraltar Industries Inc	05-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Gibraltar Industries Inc	05-05-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Gibraltar Industries Inc	05-05-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Gibraltar Industries Inc	05-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Gilead Sciences Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Gilead Sciences Inc	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	1.11	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	1.12	Directors Related	Elect Directors	For
Gilead Sciences Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Gilead Sciences Inc	12-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Gilead Sciences Inc	12-05-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Gilead Sciences Inc	12-05-11	Annual	5	Antitakeover Related	Provide Right to Call Special Meeting	For
Gilead Sciences Inc	12-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Gilead Sciences Inc	12-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Glacier Bancorp Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	1.10	Directors Related	Elect Directors	For
Glacier Bancorp Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Glacier Bancorp Inc	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Glacier Bancorp Inc	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Global Cash Access Holdings Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Global Cash Access Holdings Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Global Cash Access Holdings Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Global Cash Access Holdings Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Global Cash Access Holdings Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Global Crossing Ltd	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Global Crossing Ltd	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Global Crossing Ltd	14-06-11	Annual	2	Capitalization	Reduce/Cancel Share Premium Acct	For
Global Crossing Ltd	14-06-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Global Crossing Ltd	14-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Global Crossing Ltd	14-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Global Crossing Ltd	04-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Global Crossing Ltd	04-08-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Global Crossing Ltd	04-08-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Global Indemnity Plc	15-06-11	Annual	1	Directors Related	Elect Directors	Against
Global Indemnity Plc	15-06-11	Annual	2	Directors Related	Elect Directors	Against
Global Indemnity Plc	15-06-11	Annual	3	Directors Related	Elect Directors	For
Global Indemnity Plc	15-06-11	Annual	4	Directors Related	Elect Directors	For
Global Indemnity Plc	15-06-11	Annual	5	Directors Related	Elect Directors	Against
Global Indemnity Plc	15-06-11	Annual	6	Directors Related	Elect Directors	Against
Global Indemnity Plc	15-06-11	Annual	7	Directors Related	Elect Directors	Against
Global Indemnity Plc	15-06-11	Annual	8	Directors Related	Elect Directors	Against
Global Indemnity Plc	15-06-11	Annual	9	Capitalization	Authorize Share Repurchase Program	For
Global Indemnity Plc	15-06-11	Annual	10	Capitalization	Auth Reissuance of Repurchased Shrs	For
Global Indemnity Plc	15-06-11	Annual	11	Routine/Business	Approve Aud and their Remuneration	Against
Global Indemnity Plc	15-06-11	Annual	12	Directors Related	Elect Subsidiary Director	For
Global Indemnity Plc	15-06-11	Annual	13	Directors Related	Elect Subsidiary Director	For
Global Indemnity Plc	15-06-11	Annual	14	Directors Related	Elect Subsidiary Director	For
Global Indemnity Plc	15-06-11	Annual	15	Directors Related	Elect Subsidiary Director	For
Global Indemnity Plc	15-06-11	Annual	16	Routine/Business	Ratify Auditors	Against
Global Indemnity Plc	15-06-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
Global Indemnity Plc	15-06-11	Annual	18	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Global Indemnity Plc	15-06-11	Annual	19	Routine/Business	Change Date/Location of Ann Meeting	For
Global Industries Ltd	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Global Industries Ltd	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Global Industries Ltd	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Global Industries Ltd	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Global Industries Ltd	30-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Global Industries Ltd	30-11-11	Special	2	Reorg. and Mergers	Amend Articles/Bylaws/Charter - Organization-Related	For
Global Industries Ltd	30-11-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Global Payments Inc	27-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Global Payments Inc	27-09-11	Annual	1.2	Directors Related	Elect Directors	For
Global Payments Inc	27-09-11	Annual	1.3	Directors Related	Elect Directors	For
Global Payments Inc	27-09-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Global Payments Inc	27-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Global Payments Inc	27-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Global Payments Inc	27-09-11	Annual	5	Routine/Business	Ratify Auditors	For
Globe Specialty Metals Inc	30-11-11	Annual	1.1	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	30-11-11	Annual	1.2	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	30-11-11	Annual	1.3	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	30-11-11	Annual	1.4	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	30-11-11	Annual	1.5	Directors Related	Elect Directors	For
Globe Specialty Metals Inc	30-11-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Globe Specialty Metals Inc	30-11-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Globe Specialty Metals Inc	30-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Globe Specialty Metals Inc	30-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Globe Specialty Metals Inc	30-11-11	Annual	6	Routine/Business	Ratify Auditors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	1	Directors Related	Elect Directors	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	2	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	3	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	4	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	5	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	6	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	7	Directors Related	Elect Directors	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	8	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	9	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	10	Directors Related	Elect Directors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Goldman Sachs Group Inc/The	06-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Goldman Sachs Group Inc/The	06-05-11	Annual	14	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	15	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Goldman Sachs Group Inc/The	06-05-11	Annual	16	SH-Compensation	Stock Retention/Holding Period	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	17	SH-Compensation	Report on Pay Disparity	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	18	Social Proposal	Anti-Social Proposal	Against
Goldman Sachs Group Inc/The	06-05-11	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	Against
Goodrich Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Goodrich Corp	19-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Goodrich Corp	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Goodrich Corp	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Goodrich Corp	19-04-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Goodrich Corp	19-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Goodrich Corp	19-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Goodrich Petroleum Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Goodrich Petroleum Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Goodrich Petroleum Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Goodrich Petroleum Corp	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Goodrich Petroleum Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Goodrich Petroleum Corp	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Goodrich Petroleum Corp	19-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Goodrich Petroleum Corp	19-05-11	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Goodyear Tire & Rubber Co/The	12-04-11	Annual	1	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	2	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	3	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	4	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	5	Directors Related	Elect Directors	Against
Goodyear Tire & Rubber Co/The	12-04-11	Annual	6	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	7	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	8	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	9	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	10	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	11	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	12	Directors Related	Elect Directors	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Goodyear Tire & Rubber Co/The	12-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Goodyear Tire & Rubber Co/The	12-04-11	Annual	15	Routine/Business	Ratify Auditors	For
Google Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	1.9	Directors Related	Elect Directors	For
Google Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Google Inc	02-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Google Inc	02-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Google Inc	02-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Google Inc	02-06-11	Annual	6	SH-Dirs' Related	Establish Other Board Committee	Against
Google Inc	02-06-11	Annual	7	SH-Corp Governance	Reduce Supermajority Vot Requirement	Against
Google Inc	02-06-11	Annual	8	Social Proposal	Anti-Social Proposal	Against
Gorman-Rupp Co/The	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Gorman-Rupp Co/The	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gorman-Rupp Co/The	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gorman-Rupp Co/The	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Government Properties Income Trust	17-05-11	Annual	1	Directors Related	Elect Directors	For
Government Properties Income Trust	17-05-11	Annual	2	Directors Related	Elect Directors	Against
Government Properties Income Trust	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Government Properties Income Trust	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Government Properties Income Trust	17-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Graco Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Graco Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Graco Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Graco Inc	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Graco Inc	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Graco Inc	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Graco Inc	21-04-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
GrafTech International Ltd	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
GrafTech International Ltd	26-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
GrafTech International Ltd	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
GrafTech International Ltd	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
GrafTech International Ltd	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Gran Tierra Energy Inc	28-06-11	Annual	1.1	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	28-06-11	Annual	1.2	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	28-06-11	Annual	1.3	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	28-06-11	Annual	1.4	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	28-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Gran Tierra Energy Inc	28-06-11	Annual	1.6	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	28-06-11	Annual	1.7	Directors Related	Elect Directors	For
Gran Tierra Energy Inc	28-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gran Tierra Energy Inc	28-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gran Tierra Energy Inc	28-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Grand Canyon Education Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Grand Canyon Education Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Stock-for-Salary/Bonus Plan	For
Grand Canyon Education Inc	17-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Grand Canyon Education Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Grand Canyon Education Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Grand Canyon Education Inc	17-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Granite Construction Inc	20-05-11	Annual	1	Directors Related	Elect Directors	For
Granite Construction Inc	20-05-11	Annual	2	Directors Related	Elect Directors	For
Granite Construction Inc	20-05-11	Annual	3	Directors Related	Elect Directors	For
Granite Construction Inc	20-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Granite Construction Inc	20-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Granite Construction Inc	20-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Graphic Packaging Holding Co	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	19-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	19-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	19-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	19-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Graphic Packaging Holding Co	19-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Graphic Packaging Holding Co	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Graphic Packaging Holding Co	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Graphic Packaging Holding Co	19-05-11	Annual	5	Routine/Business	Other Business	Against
Great Plains Energy Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Great Plains Energy Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Great Plains Energy Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	1.10	Directors Related	Elect Directors	For
Great Plains Energy Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Great Plains Energy Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Great Plains Energy Inc	03-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Great Plains Energy Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Greatbatch Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Greatbatch Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Greatbatch Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Greatbatch Inc	17-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Greatbatch Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Greatbatch Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Green Mountain Coffee Roasters Inc	10-03-11	Annual	1.1	Directors Related	Elect Directors	For
Green Mountain Coffee Roasters Inc	10-03-11	Annual	1.2	Directors Related	Elect Directors	For
Green Mountain Coffee Roasters Inc	10-03-11	Annual	1.3	Directors Related	Elect Directors	For
Green Mountain Coffee Roasters Inc	10-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Green Mountain Coffee Roasters Inc	10-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Green Mountain Coffee Roasters Inc	10-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Greenhill & Co Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Greenhill & Co Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Greenhill & Co Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
Greenhill & Co Inc	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
Greenhill & Co Inc	20-04-11	Annual	1.5	Directors Related	Elect Directors	For
Greenhill & Co Inc	20-04-11	Annual	1.6	Directors Related	Elect Directors	For
Greenhill & Co Inc	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Greenhill & Co Inc	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Greenhill & Co Inc	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Greenlight Capital Re Ltd	27-04-11	Annual	1a	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	27-04-11	Annual	1b	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	27-04-11	Annual	1c	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	27-04-11	Annual	1d	Directors Related	Elect Directors	Against
Greenlight Capital Re Ltd	27-04-11	Annual	1e	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	27-04-11	Annual	1f	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	27-04-11	Annual	1g	Directors Related	Elect Directors	For
Greenlight Capital Re Ltd	27-04-11	Annual	2a	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	2b	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	2c	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	2d	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	2e	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	2f	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	2g	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	3a	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	3b	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	3c	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	3d	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	3e	Directors Related	Elect Subsidiary Director	For
Greenlight Capital Re Ltd	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Greenlight Capital Re Ltd	27-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Greenlight Capital Re Ltd	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Greenlight Capital Re Ltd	27-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Greenlight Capital Re Ltd	27-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Griffon Corp	03-02-11	Annual	1.1	Directors Related	Elect Directors	For
Griffon Corp	03-02-11	Annual	1.2	Directors Related	Elect Directors	For
Griffon Corp	03-02-11	Annual	1.3	Directors Related	Elect Directors	For
Griffon Corp	03-02-11	Annual	1.4	Directors Related	Elect Directors	For
Griffon Corp	03-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Griffon Corp	03-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Griffon Corp	03-02-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Griffon Corp	03-02-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Griffon Corp	03-02-11	Annual	6	Routine/Business	Ratify Auditors	For
Group 1 Automotive Inc	13-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Group 1 Automotive Inc	13-05-11	Annual	1.2	Directors Related	Elect Directors	For
Group 1 Automotive Inc	13-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Group 1 Automotive Inc	13-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Group 1 Automotive Inc	13-05-11	Annual	4	Routine/Business	Ratify Auditors	For
GSI Commerce Inc	17-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
GSI Commerce Inc	17-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
GT Advanced Technologies Inc	24-08-11	Annual	1.1	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	1.2	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	1.3	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	1.4	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	1.5	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	1.6	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	1.7	Directors Related	Elect Directors	For
GT Advanced Technologies Inc	24-08-11	Annual	2	Routine/Business	Ratify Auditors	For
GT Advanced Technologies Inc	24-08-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
GT Advanced Technologies Inc	24-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
GT Advanced Technologies Inc	24-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Guess? Inc	23-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Guess? Inc	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Guess? Inc	23-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Guess? Inc	23-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Guess? Inc	23-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Guess? Inc	23-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Gulf Island Fabrication Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Gulf Island Fabrication Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Gulf Island Fabrication Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Gulf Island Fabrication Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gulf Island Fabrication Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gulf Island Fabrication Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Gulf Island Fabrication Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Gulfmark Offshore Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	1.8	Directors Related	Elect Directors	For
Gulfmark Offshore Inc	07-06-11	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Gulfmark Offshore Inc	07-06-11	Annual	3	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Plan	For
Gulfmark Offshore Inc	07-06-11	Annual	4	Non-Salary Comp.	Appr or Amnd Deferrd Compens Plan	For
Gulfmark Offshore Inc	07-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Gulfmark Offshore Inc	07-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gulfmark Offshore Inc	07-06-11	Annual	7	Routine/Business	Ratify Auditors	For
Gulfpport Energy Corp	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Gulfpport Energy Corp	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Gulfpport Energy Corp	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Gulfpport Energy Corp	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Gulfpport Energy Corp	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Gulfpport Energy Corp	16-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Gulfpport Energy Corp	16-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Gulfpport Energy Corp	16-06-11	Annual	4	Routine/Business	Ratify Auditors	For
H&E Equipment Services Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
H&E Equipment Services Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
H&E Equipment Services Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
H&E Equipment Services Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
H&E Equipment Services Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
H&R Blokk Inc	14-09-11	Annual	1	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	2	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	3	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	4	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	5	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	6	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	7	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	8	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	9	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	10	Directors Related	Elect Directors	For
H&R Blokk Inc	14-09-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
H&R Blokk Inc	14-09-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
H&R Blokk Inc	14-09-11	Annual	13	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pln	For
H&R Blokk Inc	14-09-11	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
H&R Blokk Inc	14-09-11	Annual	15	Routine/Business	Ratify Auditors	For
Haemonetics Corp	21-07-11	Annual	1.1	Directors Related	Elect Directors	For
Haemonetics Corp	21-07-11	Annual	1.2	Directors Related	Elect Directors	For
Haemonetics Corp	21-07-11	Annual	1.3	Directors Related	Elect Directors	For
Haemonetics Corp	21-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Haemonetics Corp	21-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Haemonetics Corp	21-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Haemonetics Corp	21-07-11	Annual	5	Routine/Business	Ratify Auditors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hain Celestial Group Inc/The	17-11-11	Annual	1.2	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.3	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.4	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.5	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.6	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.7	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.8	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.9	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	1.10	Directors Related	Elect Directors	For
Hain Celestial Group Inc/The	17-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hain Celestial Group Inc/The	17-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hain Celestial Group Inc/The	17-11-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Hain Celestial Group Inc/The	17-11-11	Annual	5	Routine/Business	Ratify Auditors	For
Halliburton Co	19-05-11	Annual	1	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	2	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	3	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	4	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	5	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	6	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	7	Directors Related	Elect Directors	Against
Halliburton Co	19-05-11	Annual	8	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	9	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	10	Directors Related	Elect Directors	For
Halliburton Co	19-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Halliburton Co	19-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Halliburton Co	19-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Halliburton Co	19-05-11	Annual	14	SH-Soc./Human Rights	ILO Standards	For
Halliburton Co	19-05-11	Annual	15	SH-Other/misc.	Report Political Contrib/Acts	For
Halozyne Therapeutics Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Halozyne Therapeutics Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Halozyne Therapeutics Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Halozyne Therapeutics Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Halozyne Therapeutics Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Halozyne Therapeutics Inc	05-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Hancock Holding Co	31-03-11	Annual	1.1	Directors Related	Elect Directors	For
Hancock Holding Co	31-03-11	Annual	1.2	Directors Related	Elect Directors	For
Hancock Holding Co	31-03-11	Annual	1.3	Directors Related	Elect Directors	For
Hancock Holding Co	31-03-11	Annual	1.4	Directors Related	Elect Directors	For
Hancock Holding Co	31-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Hancock Holding Co	31-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hancock Holding Co	31-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hancock Holding Co	29-04-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Hancock Holding Co	29-04-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Hanesbrands Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Hanesbrands Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
Hanesbrands Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Hanesbrands Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hanesbrands Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hanger Orthopedic Group Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Hanger Orthopedic Group Inc	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hanger Orthopedic Group Inc	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hanger Orthopedic Group Inc	12-05-11	Annual	4	Capitalization	Eliminate Class of Common Stock	For
Hanger Orthopedic Group Inc	12-05-11	Annual	5	Antitakeover Related	Amend Bylaws w/o Shldr Consent	For
Hanger Orthopedic Group Inc	12-05-11	Annual	6	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Hanger Orthopedic Group Inc	12-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Hanover Insurance Group Inc/The	17-05-11	Annual	1	Directors Related	Elect Directors	For
Hanover Insurance Group Inc/The	17-05-11	Annual	2	Directors Related	Elect Directors	For
Hanover Insurance Group Inc/The	17-05-11	Annual	3	Directors Related	Elect Directors	For
Hanover Insurance Group Inc/The	17-05-11	Annual	4	Directors Related	Elect Directors	For
Hanover Insurance Group Inc/The	17-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Hanover Insurance Group Inc/The	17-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hanover Insurance Group Inc/The	17-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Harley-Davidson Inc	30-04-11	Annual	1.1	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.2	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.3	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.4	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.5	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.6	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.7	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.8	Directors Related	Elect Directors	For
Harley-Davidson Inc	30-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Harley-Davidson Inc	30-04-11	Annual	2	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Harley-Davidson Inc	30-04-11	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Harley-Davidson Inc	30-04-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Harley-Davidson Inc	30-04-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Harley-Davidson Inc	30-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Harley-Davidson Inc	30-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Harley-Davidson Inc	30-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Harley-Davidson Inc	30-04-11	Annual	9	SH-Compensation	Death Benefits / Golden Coffins	For
Harleysville Group Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Harleysville Group Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Harleysville Group Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Harleysville Group Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Harleysville Group Inc	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Harleysville Group Inc	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Harman International Industries Inc	07-12-11	Annual	1.1	Directors Related	Elect Directors	For
Harman International Industries Inc	07-12-11	Annual	1.2	Directors Related	Elect Directors	For
Harman International Industries Inc	07-12-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Harman International Industries Inc	07-12-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Harman International Industries Inc	07-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Harman International Industries Inc	07-12-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Harman International Industries Inc	07-12-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Harmonic Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.3	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.4	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.5	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.6	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.7	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	1.8	Directors Related	Elect Directors	For
Harmonic Inc	22-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Harmonic Inc	22-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Harmonic Inc	22-06-11	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Harmonic Inc	22-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Harris Corp	28-10-11	Annual	1	Directors Related	Elect Directors	Against
Harris Corp	28-10-11	Annual	2	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	3	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	4	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	5	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	6	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	7	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	8	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	9	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	10	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	11	Directors Related	Elect Directors	For
Harris Corp	28-10-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Harris Corp	28-10-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Harris Corp	28-10-11	Annual	14	Routine/Business	Ratify Auditors	For
Harris Corp	28-10-11	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
Harsco Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Harsco Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Harsco Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Harsco Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Harsco Corp	26-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Harsco Corp	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Harsco Corp	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
Harsco Corp	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Harsco Corp	26-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Harsco Corp	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Harsco Corp	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Harsco Corp	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Harte-Hanks Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Harte-Hanks Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Harte-Hanks Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Harte-Hanks Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Harte-Hanks Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Harte-Hanks Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hartford Financial Services Group Inc	18-05-11	Annual	1	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	2	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	3	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	4	Directors Related	Elect Directors	Against
Hartford Financial Services Group Inc	18-05-11	Annual	5	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	6	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	7	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	8	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	9	Directors Related	Elect Directors	For
Hartford Financial Services Group Inc	18-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Hartford Financial Services Group Inc	18-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Hartford Financial Services Group Inc	18-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hasbro Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.10	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.11	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.12	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	1.13	Directors Related	Elect Directors	For
Hasbro Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hasbro Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hasbro Inc	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Hatteras Financial Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hatteras Financial Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Hatteras Financial Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hatteras Financial Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Hatteras Financial Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hatteras Financial Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Hatteras Financial Corp	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Hatteras Financial Corp	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hatteras Financial Corp	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hawaiian Electric Industries Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Hawaiian Electric Industries Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Hawaiian Electric Industries Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hawaiian Electric Industries Inc	10-05-11	Annual	2	Non-Salary Comp.	Company-Specific Compens-Related	For
Hawaiian Electric Industries Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hawaiian Electric Industries Inc	10-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Hawaiian Electric Industries Inc	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Haynes International Inc	28-02-11	Annual	1.1	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	1.2	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	1.3	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	1.4	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	1.5	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	1.6	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	1.7	Directors Related	Elect Directors	For
Haynes International Inc	28-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Haynes International Inc	28-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Haynes International Inc	28-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HB Fuller Co	14-04-11	Annual	1.1	Directors Related	Elect Directors	For
HB Fuller Co	14-04-11	Annual	1.2	Directors Related	Elect Directors	For
HB Fuller Co	14-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
HB Fuller Co	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
HB Fuller Co	14-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HB Fuller Co	14-04-11	Annual	4	Routine/Business	Ratify Auditors	For
HCC Insurance Holdings Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
HCC Insurance Holdings Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Heartland Payment Systems Inc	13-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HeartWare International Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
HeartWare International Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
HeartWare International Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
HeartWare International Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
HeartWare International Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
HeartWare International Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HeartWare International Inc	12-05-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	6	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	7	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	8	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	9	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	10	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	11	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	12	Non-Salary Comp.	Approve Stock Option Plan Grants	For
HeartWare International Inc	12-05-11	Annual	13	Capitalization	Issue Warrants/Convertible Debent	For
HeartWare International Inc	12-05-11	Annual	14	Preferred/Bondholder	The Undersigned Hereby Certifies that the Shares Represented	Against
Heckmann Corp	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Heckmann Corp	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Heckmann Corp	16-05-11	Annual	1.3	Directors Related	Elect Directors	For
Heckmann Corp	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Heckmann Corp	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Heckmann Corp	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hecla Mining Co	03-05-11	Annual	1	Directors Related	Elect Directors	For
Hecla Mining Co	03-05-11	Annual	2	Directors Related	Elect Directors	For
Hecla Mining Co	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hecla Mining Co	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hecla Mining Co	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Hecla Mining Co	03-05-11	Annual	6	Routine/Business	Other Business	Against
HEICO Corp	28-03-11	Annual	1.1	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.2	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.3	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.4	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.5	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.6	Directors Related	Elect Directors	Withhold
HEICO Corp	28-03-11	Annual	1.7	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.8	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	1.9	Directors Related	Elect Directors	For
HEICO Corp	28-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
HEICO Corp	28-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HEICO Corp	28-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Heidrick & Struggles International Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
Heidrick & Struggles International Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
Heidrick & Struggles International Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
Heidrick & Struggles International Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Heidrick & Struggles International Inc	26-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Heidrick & Struggles International Inc	26-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Heidrick & Struggles International Inc	26-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Helen of Troy Ltd	11-10-11	Annual	1	Directors Related	Elect Directors	For
Helen of Troy Ltd	11-10-11	Annual	2	Directors Related	Elect Directors	For
Helen of Troy Ltd	11-10-11	Annual	3	Directors Related	Elect Directors	For
Helen of Troy Ltd	11-10-11	Annual	4	Directors Related	Elect Directors	Against
Helen of Troy Ltd	11-10-11	Annual	5	Directors Related	Elect Directors	For
Helen of Troy Ltd	11-10-11	Annual	6	Directors Related	Elect Directors	For
Helen of Troy Ltd	11-10-11	Annual	7	Directors Related	Elect Directors	For
Helen of Troy Ltd	11-10-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Helen of Troy Ltd	11-10-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Helen of Troy Ltd	11-10-11	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Helen of Troy Ltd	11-10-11	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Helen of Troy Ltd	11-10-11	Annual	12	Routine/Business	Approve Aud and their Remuneration	For
Helix Energy Solutions Group Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Helix Energy Solutions Group Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Helix Energy Solutions Group Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Helix Energy Solutions Group Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Helix Energy Solutions Group Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Helmerich & Payne Inc	02-03-11	Annual	1.1	Directors Related	Elect Directors	For
Helmerich & Payne Inc	02-03-11	Annual	1.2	Directors Related	Elect Directors	For
Helmerich & Payne Inc	02-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Helmerich & Payne Inc	02-03-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Helmerich & Payne Inc	02-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Helmerich & Payne Inc	02-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Helmerich & Payne Inc	02-03-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Henry Schein Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Henry Schein Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.11	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.12	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	1.13	Directors Related	Elect Directors	For
Henry Schein Inc	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Henry Schein Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Henry Schein Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Henry Schein Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Herbalife Ltd	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Herbalife Ltd	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Herbalife Ltd	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Herbalife Ltd	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Herbalife Ltd	28-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Herbalife Ltd	28-04-11	Annual	3	Capitalization	Approve Stock Split	For
Herbalife Ltd	28-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Herbalife Ltd	28-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Herbalife Ltd	28-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Herbalife Ltd	28-04-11	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Hercules Offshore Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hercules Offshore Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Hercules Offshore Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Hercules Offshore Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Hercules Offshore Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hercules Offshore Inc	10-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Hercules Offshore Inc	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Herman Miller Inc	10-10-11	Annual	1.1	Directors Related	Elect Directors	For
Herman Miller Inc	10-10-11	Annual	1.2	Directors Related	Elect Directors	For
Herman Miller Inc	10-10-11	Annual	1.3	Directors Related	Elect Directors	For
Herman Miller Inc	10-10-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Herman Miller Inc	10-10-11	Annual	3	Routine/Business	Ratify Auditors	For
Herman Miller Inc	10-10-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Herman Miller Inc	10-10-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hersha Hospitality Trust	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Hersha Hospitality Trust	26-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Hersha Hospitality Trust	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hersha Hospitality Trust	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Hersha Hospitality Trust	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hersha Hospitality Trust	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hersha Hospitality Trust	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hersha Hospitality Trust	26-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Hersha Hospitality Trust	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Hershey Co/The	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Hershey Co/The	28-04-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hilltop Holdings Inc	16-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Hittite Microwave Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hittite Microwave Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Hittite Microwave Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hittite Microwave Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Hittite Microwave Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hittite Microwave Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Hittite Microwave Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Hittite Microwave Corp	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hittite Microwave Corp	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hittite Microwave Corp	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
HJ Heinz Co	30-08-11	Annual	1	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	2	Directors Related	Elect Directors	For
HJ Heinz Co	30-08-11	Annual	3	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	4	Directors Related	Elect Directors	For
HJ Heinz Co	30-08-11	Annual	5	Directors Related	Elect Directors	For
HJ Heinz Co	30-08-11	Annual	6	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	7	Directors Related	Elect Directors	For
HJ Heinz Co	30-08-11	Annual	8	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	9	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	10	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	11	Directors Related	Elect Directors	Against
HJ Heinz Co	30-08-11	Annual	12	Directors Related	Elect Directors	For
HJ Heinz Co	30-08-11	Annual	13	Routine/Business	Ratify Auditors	For
HJ Heinz Co	30-08-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
HJ Heinz Co	30-08-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HMS Holdings Corp	06-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold
HMS Holdings Corp	06-07-11	Annual	1.2	Directors Related	Elect Directors	For
HMS Holdings Corp	06-07-11	Annual	1.3	Directors Related	Elect Directors	For
HMS Holdings Corp	06-07-11	Annual	1.4	Directors Related	Elect Directors	For
HMS Holdings Corp	06-07-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
HMS Holdings Corp	06-07-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
HMS Holdings Corp	06-07-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
HMS Holdings Corp	06-07-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
HMS Holdings Corp	06-07-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
HMS Holdings Corp	06-07-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HMS Holdings Corp	06-07-11	Annual	8	Routine/Business	Ratify Auditors	For
HNI Corp	10-05-11	Annual	1	Directors Related	Elect Directors	For
HNI Corp	10-05-11	Annual	2	Directors Related	Elect Directors	For
HNI Corp	10-05-11	Annual	3	Directors Related	Elect Directors	For
HNI Corp	10-05-11	Annual	4	Directors Related	Elect Directors	For
HNI Corp	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
HNI Corp	10-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
HNI Corp	10-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HollyFrontier Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
HollyFrontier Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
HollyFrontier Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
HollyFrontier Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
HollyFrontier Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
HollyFrontier Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
HollyFrontier Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
HollyFrontier Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
HollyFrontier Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
HollyFrontier Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HollyFrontier Corp	12-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
HollyFrontier Corp	28-06-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
HollyFrontier Corp	28-06-11	Special	2	Routine/Business	Amend Art/Bylaws/Chtr/ Non-Routine	Against
HollyFrontier Corp	28-06-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Hologic Inc	02-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hologic Inc	02-03-11	Annual	1.2	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.3	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.4	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.5	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.6	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.7	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.8	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	1.9	Directors Related	Elect Directors	For
Hologic Inc	02-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Hologic Inc	02-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hologic Inc	02-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Home Bancshares Inc/AR	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.10	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	1.11	Directors Related	Elect Directors	For
Home Bancshares Inc/AR	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Home Bancshares Inc/AR	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Home Depot Inc/The	02-06-11	Annual	1	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	2	Directors Related	Elect Directors	Against
Home Depot Inc/The	02-06-11	Annual	3	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	4	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	5	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	6	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	7	Directors Related	Elect Directors	Against
Home Depot Inc/The	02-06-11	Annual	8	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	9	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	10	Directors Related	Elect Directors	For
Home Depot Inc/The	02-06-11	Annual	11	Routine/Business	Ratify Auditors	For
Home Depot Inc/The	02-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Home Depot Inc/The	02-06-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Home Depot Inc/The	02-06-11	Annual	14	Antitakeover Related	Provide Right to Act by Written Consent	For
Home Depot Inc/The	02-06-11	Annual	15	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Home Depot Inc/The	02-06-11	Annual	16	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Home Depot Inc/The	02-06-11	Annual	17	SH-Other/misc.	Report on EEO	For
Home Depot Inc/The	02-06-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
Home Properties Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Home Properties Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Home Properties Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Home Properties Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Home Properties Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Horace Mann Educators Corp	25-05-11	Annual	1	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	2	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	3	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	4	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	5	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	6	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	7	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	8	Directors Related	Elect Directors	For
Horace Mann Educators Corp	25-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Horace Mann Educators Corp	25-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Horace Mann Educators Corp	25-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hormel Foods Corp	31-01-11	Annual	1	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	2	Directors Related	Elect Directors	Against
Hormel Foods Corp	31-01-11	Annual	3	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	4	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	5	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	6	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	7	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	8	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	9	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	10	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	11	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	12	Directors Related	Elect Directors	For
Hormel Foods Corp	31-01-11	Annual	13	Capitalization	Company Specific Equity Related	Against
Hormel Foods Corp	31-01-11	Annual	14	Routine/Business	Ratify Auditors	For
Hormel Foods Corp	31-01-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Hormel Foods Corp	31-01-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hornbeck Offshore Services Inc	23-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hornbeck Offshore Services Inc	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Hornbeck Offshore Services Inc	23-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Hornbeck Offshore Services Inc	23-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Hornbeck Offshore Services Inc	23-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hospira Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Hospira Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Hospira Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Hospira Inc	10-05-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Hospira Inc	10-05-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Hospira Inc	10-05-11	Annual	6	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Hospira Inc	10-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Hospira Inc	10-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hospira Inc	10-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Hospitality Properties Trust	11-05-11	Annual	1	Directors Related	Elect Directors	Against
Hospitality Properties Trust	11-05-11	Annual	2	Directors Related	Elect Directors	Against
Hospitality Properties Trust	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hospitality Properties Trust	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hospitality Properties Trust	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Hospitality Properties Trust	11-05-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	3	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	4	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	5	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	6	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	7	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	8	Directors Related	Elect Directors	For
Host Hotels & Resorts Inc	12-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Host Hotels & Resorts Inc	12-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Host Hotels & Resorts Inc	12-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HOT Topic Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	1.8	Directors Related	Elect Directors	For
HOT Topic Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
HOT Topic Inc	07-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
HOT Topic Inc	07-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
HOT Topic Inc	07-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hovnanian Enterprises Inc	15-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hovnanian Enterprises Inc	15-03-11	Annual	1.2	Directors Related	Elect Directors	For
Hovnanian Enterprises Inc	15-03-11	Annual	1.3	Directors Related	Elect Directors	For
Hovnanian Enterprises Inc	15-03-11	Annual	1.4	Directors Related	Elect Directors	For
Hovnanian Enterprises Inc	15-03-11	Annual	1.5	Directors Related	Elect Directors	For
Hovnanian Enterprises Inc	15-03-11	Annual	1.6	Directors Related	Elect Directors	For
Hovnanian Enterprises Inc	15-03-11	Annual	1.7	Directors Related	Elect Directors	For
Hovnanian Enterprises Inc	15-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Hovnanian Enterprises Inc	15-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hovnanian Enterprises Inc	15-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HSN Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
HSN Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	1.10	Directors Related	Elect Directors	For
HSN Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
HSN Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
HSN Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
HUB Group Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
HUB Group Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
HUB Group Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
HUB Group Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
HUB Group Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
HUB Group Inc	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
HUB Group Inc	06-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hubbell Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hubbell Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.6	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.8	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	1.9	Directors Related	Elect Directors	For
Hubbell Inc	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Hubbell Inc	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hubbell Inc	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hubbell Inc	02-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hudson City Bancorp Inc	19-04-11	Annual	1	Directors Related	Elect Directors	Against
Hudson City Bancorp Inc	19-04-11	Annual	2	Directors Related	Elect Directors	For
Hudson City Bancorp Inc	19-04-11	Annual	3	Directors Related	Elect Directors	For
Hudson City Bancorp Inc	19-04-11	Annual	4	Directors Related	Elect Directors	For
Hudson City Bancorp Inc	19-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Hudson City Bancorp Inc	19-04-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Hudson City Bancorp Inc	19-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Hudson City Bancorp Inc	19-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hudson City Bancorp Inc	19-04-11	Annual	9	SH-Dirs' Related	Declassify the Board of Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	1	Directors Related	Elect Directors	Against
Hudson Pacific Properties Inc	09-06-11	Annual	2	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	3	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	4	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	5	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	6	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	7	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	8	Directors Related	Elect Directors	For
Hudson Pacific Properties Inc	09-06-11	Annual	9	Routine/Business	Ratify Auditors	For
Hudson Pacific Properties Inc	09-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Hudson Pacific Properties Inc	09-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Hughes Communications Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Hughes Communications Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Hughes Communications Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Hughes Communications Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Hughes Communications Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Hughes Communications Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Hughes Communications Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Hughes Communications Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Hughes Communications Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hughes Communications Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Human Genome Sciences Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.10	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	1.11	Directors Related	Elect Directors	For
Human Genome Sciences Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Human Genome Sciences Inc	11-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Human Genome Sciences Inc	11-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Human Genome Sciences Inc	11-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Humana Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	4	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	5	Directors Related	Elect Directors	Against
Humana Inc	21-04-11	Annual	6	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	7	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	8	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	9	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	10	Directors Related	Elect Directors	For
Humana Inc	21-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Humana Inc	21-04-11	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Humana Inc	21-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Humana Inc	21-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Huntington Bancshares Inc/OH	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.10	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.11	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.12	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.13	Directors Related	Elect Directors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	1.14	Directors Related	Elect Directors	Withhold
Huntington Bancshares Inc/OH	21-04-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Huntington Bancshares Inc/OH	21-04-11	Annual	3	Non-Salary Comp.	Appr or Amnd Deferrd Compens Pin	For
Huntington Bancshares Inc/OH	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Huntington Bancshares Inc/OH	21-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Huntington Bancshares Inc/OH	21-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Huntsman Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Huntsman Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Huntsman Corp	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Huntsman Corp	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Huntsman Corp	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Huron Consulting Group Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
Huron Consulting Group Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
Huron Consulting Group Inc	02-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Huron Consulting Group Inc	02-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Huron Consulting Group Inc	02-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Hyatt Hotels Corp	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Hyatt Hotels Corp	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Hyatt Hotels Corp	15-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Hyatt Hotels Corp	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Hyatt Hotels Corp	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Hyatt Hotels Corp	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Hyatt Hotels Corp	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
IAC/InterActiveCorp	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.8	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.9	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.10	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.11	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	1.12	Directors Related	Elect Directors	For
IAC/InterActiveCorp	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
IAC/InterActiveCorp	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
IAC/InterActiveCorp	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Iberiabank Corp	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
Iberiabank Corp	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Iberiabank Corp	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Iberiabank Corp	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Iberiabank Corp	06-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Iberiabank Corp	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Iberiabank Corp	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Icoinx Brand Group Inc	18-08-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Icoinx Brand Group Inc	18-08-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Icoinx Brand Group Inc	18-08-11	Annual	1.3	Directors Related	Elect Directors	For
Icoinx Brand Group Inc	18-08-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Icoinx Brand Group Inc	18-08-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Icoinx Brand Group Inc	18-08-11	Annual	1.6	Directors Related	Elect Directors	For
Icoinx Brand Group Inc	18-08-11	Annual	1.7	Directors Related	Elect Directors	For
Icoinx Brand Group Inc	18-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Icoinx Brand Group Inc	18-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Icoinx Brand Group Inc	18-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ICU Medical Inc	13-05-11	Annual	1.1	Directors Related	Elect Directors	For
ICU Medical Inc	13-05-11	Annual	1.2	Directors Related	Elect Directors	For
ICU Medical Inc	13-05-11	Annual	1.3	Directors Related	Elect Directors	For
ICU Medical Inc	13-05-11	Annual	2	Routine/Business	Ratify Auditors	For
ICU Medical Inc	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ICU Medical Inc	13-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ICU Medical Inc	13-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
IDACORP Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
IDACORP Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
IDACORP Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
IDACORP Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
IDACORP Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
IDACORP Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
IDACORP Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
IDACORP Inc	19-05-11	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
IDEX Corp	05-04-11	Annual	1.1	Directors Related	Elect Directors	For
IDEX Corp	05-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
IDEX Corp	05-04-11	Annual	1.3	Directors Related	Elect Directors	For
IDEX Corp	05-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
IDEX Corp	05-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
IDEX Corp	05-04-11	Annual	4	Routine/Business	Ratify Auditors	For
IDEXX Laboratories Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
IDEXX Laboratories Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
IDEXX Laboratories Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
IDEXX Laboratories Inc	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
IDEXX Laboratories Inc	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
iGate Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
iGate Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
iGate Corp	05-05-11	Annual	2	Capitalization	Appr/Amnd Conversion of Securities	For
iGate Corp	05-05-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
iGate Corp	05-05-11	Annual	4	Directors Related	Approve Increase in Size of Board	For
iGate Corp	05-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
iGate Corp	05-05-11	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
iGate Corp	05-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
iGate Corp	05-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
IHS Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
IHS Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
IHS Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
IHS Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
IHS Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
IHS Inc	05-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
IHS Inc	05-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
IHS Inc	05-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
IHS Inc	05-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
II-VI Inc	04-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
II-VI Inc	04-11-11	Annual	1.2	Directors Related	Elect Directors	For
II-VI Inc	04-11-11	Annual	1.3	Directors Related	Elect Directors	Withhold
II-VI Inc	04-11-11	Annual	1.4	Directors Related	Elect Directors	For
II-VI Inc	04-11-11	Annual	2	Capitalization	Increase Authorized Common Stock	Against
II-VI Inc	04-11-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
II-VI Inc	04-11-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
II-VI Inc	04-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
II-VI Inc	04-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
II-VI Inc	04-11-11	Annual	7	Routine/Business	Ratify Auditors	For
Illinois Tool Works Inc	06-05-11	Annual	1	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	2	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	3	Directors Related	Elect Directors	Against
Illinois Tool Works Inc	06-05-11	Annual	4	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	5	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	6	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	7	Directors Related	Elect Directors	Against
Illinois Tool Works Inc	06-05-11	Annual	8	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	9	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	10	Directors Related	Elect Directors	For
Illinois Tool Works Inc	06-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Illinois Tool Works Inc	06-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Illinois Tool Works Inc	06-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Illinois Tool Works Inc	06-05-11	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Illinois Tool Works Inc	06-05-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
illumina Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
illumina Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
illumina Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
illumina Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
illumina Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
illumina Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Imation Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Imation Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Imation Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Imation Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Imation Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Imation Corp	04-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Imation Corp	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Imation Corp	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Impax Laboratories Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Impax Laboratories Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Impax Laboratories Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Incyte Corp Ltd	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.7	Directors Related	Elect Directors	For
Incyte Corp Ltd	20-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Incyte Corp Ltd	20-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Incyte Corp Ltd	20-05-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Incyte Corp Ltd	20-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Incyte Corp Ltd	20-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Incyte Corp Ltd	20-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Independent Bank Corp/Rockland MA	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Indiana Community Bancorp	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Indiana Community Bancorp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Indiana Community Bancorp	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Indiana Community Bancorp	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Infinera Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Infinera Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Infinera Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Infinera Corp	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Infinera Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Infinera Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Infinity Property & Casualty Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Infinity Property & Casualty Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	1.10	Directors Related	Elect Directors	For
Infinity Property & Casualty Corp	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Infinity Property & Casualty Corp	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Infinity Property & Casualty Corp	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Infomatica Corp	26-05-11	Annual	1	Directors Related	Elect Directors	For
Infomatica Corp	26-05-11	Annual	2	Directors Related	Elect Directors	For
Infomatica Corp	26-05-11	Annual	3	Directors Related	Elect Directors	For
Infomatica Corp	26-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Infomatica Corp	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Infomatica Corp	26-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Informatica Corp	26-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
InfoSpace Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
InfoSpace Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
InfoSpace Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
InfoSpace Inc	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
InfoSpace Inc	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ingersoll-Rand PLC	02-06-11	Annual	1	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	2	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	3	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	4	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	5	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	6	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	7	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	8	Directors Related	Elect Directors	Against
Ingersoll-Rand PLC	02-06-11	Annual	9	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	10	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	11	Directors Related	Elect Directors	For
Ingersoll-Rand PLC	02-06-11	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Ingersoll-Rand PLC	02-06-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Ingersoll-Rand PLC	02-06-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ingersoll-Rand PLC	02-06-11	Annual	15	Capitalization	Authorize Share Repurchase Program	For
Ingersoll-Rand PLC	02-06-11	Annual	16	Routine/Business	Ratify Auditors	For
Ingram Micro Inc	08-06-11	Annual	1	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	2	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	3	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	4	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	5	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	6	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	7	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	8	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	9	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	10	Directors Related	Elect Directors	For
Ingram Micro Inc	08-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Ingram Micro Inc	08-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ingram Micro Inc	08-06-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ingram Micro Inc	08-06-11	Annual	14	Routine/Business	Ratify Auditors	For
Inland Real Estate Corp	15-06-11	Annual	1	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	2	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	3	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	4	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	5	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	6	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	7	Directors Related	Elect Directors	For
Inland Real Estate Corp	15-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Inland Real Estate Corp	15-06-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Inland Real Estate Corp	15-06-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
InnerWorkings Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
InnerWorkings Inc	16-06-11	Annual	1.8	Directors Related	Elect Directors	For
InnerWorkings Inc	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
InnerWorkings Inc	16-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
InnerWorkings Inc	16-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
InnerWorkings Inc	16-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
InnerWorkings Inc	16-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Innophos Holdings Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Innophos Holdings Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Innophos Holdings Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Innophos Holdings Inc	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Innophos Holdings Inc	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
Innophos Holdings Inc	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Innophos Holdings Inc	20-05-11	Annual	1.7	Directors Related	Elect Directors	For
Innophos Holdings Inc	20-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Innophos Holdings Inc	20-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Innophos Holdings Inc	20-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Innospec Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Innospec Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Innospec Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Innospec Inc	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Innospec Inc	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Innospec Inc	11-05-11	Annual	4	Non-Salary Comp.	Amend Stock Option Plan	For
Innospec Inc	11-05-11	Annual	5	Non-Salary Comp.	Amend Stock Option Plan	For
Innospec Inc	11-05-11	Annual	6	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Insight Enterprises Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Insight Enterprises Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Insight Enterprises Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Insight Enterprises Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Insight Enterprises Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Insight Enterprises Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Insight Enterprises Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Insperty Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Insperty Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Insperty Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Insperty Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Insperty Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Insperty Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Inspire Pharmaceuticals Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
Inspire Pharmaceuticals Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Inspire Pharmaceuticals Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Inspire Pharmaceuticals Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Inspire Pharmaceuticals Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Insulet Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Insulet Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Insulet Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Insulet Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Insulet Corp	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Insulet Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	1	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	2	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	3	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	4	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	5	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	6	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	7	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	8	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	9	Directors Related	Elect Directors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Integra LifeSciences Holdings Corp	17-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Integrated Device Technology Inc	15-09-11	Annual	1.1	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	1.2	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	1.3	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	1.4	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	1.5	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	1.6	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	1.7	Directors Related	Elect Directors	For
Integrated Device Technology Inc	15-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Integrated Device Technology Inc	15-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Integrated Device Technology Inc	15-09-11	Annual	4	Routine/Business	Ratify Auditors	For
Integritys Energy Group Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
International Business Machines Corp	26-04-11	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
International Business Machines Corp	26-04-11	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	For
International Business Machines Corp	26-04-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	For
International Coal Group Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
International Coal Group Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
International Coal Group Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
International Coal Group Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
International Coal Group Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
International Coal Group Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
International Coal Group Inc	18-05-11	Annual	5	SH-Health/Environ.	GHG Emissions	For
International Coal Group Inc	18-05-11	Annual	6	Routine/Business	Other Business	Against
International Flavors & Fragrances Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	5	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	6	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	7	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	8	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	9	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	10	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	11	Directors Related	Elect Directors	For
International Flavors & Fragrances Inc	03-05-11	Annual	12	Directors Related	Elect Directors	Against
International Flavors & Fragrances Inc	03-05-11	Annual	13	Routine/Business	Ratify Auditors	For
International Flavors & Fragrances Inc	03-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
International Flavors & Fragrances Inc	03-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
International Game Technology	01-03-11	Annual	1.1	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.2	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.3	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.4	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.5	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.6	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.7	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	1.8	Directors Related	Elect Directors	For
International Game Technology	01-03-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
International Game Technology	01-03-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
International Game Technology	01-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
International Game Technology	01-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
International Game Technology	01-03-11	Annual	6	Routine/Business	Ratify Auditors	For
International Paper Co	09-05-11	Annual	1	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	2	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	3	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	4	Directors Related	Elect Directors	Against
International Paper Co	09-05-11	Annual	5	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	6	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	7	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	8	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	9	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	10	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	11	Directors Related	Elect Directors	For
International Paper Co	09-05-11	Annual	12	Routine/Business	Ratify Auditors	For
International Paper Co	09-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
International Paper Co	09-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
International Paper Co	09-05-11	Annual	15	SH-Dirs' Related	Provide Right to Act by Written Consent	For
International Rectifier Corp	11-11-11	Annual	1.1	Directors Related	Elect Directors	For
International Rectifier Corp	11-11-11	Annual	1.2	Directors Related	Elect Directors	For
International Rectifier Corp	11-11-11	Annual	1.3	Directors Related	Elect Directors	For
International Rectifier Corp	11-11-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
International Rectifier Corp	11-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
International Rectifier Corp	11-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
International Rectifier Corp	11-11-11	Annual	5	Routine/Business	Ratify Auditors	For
InterOil Corp	21-06-11	Annual	1	Directors Related	Elect Directors (Bundled)	Withhold
InterOil Corp	21-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	1	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	2	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	3	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	4	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	5	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	6	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	7	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	8	Directors Related	Elect Directors	Against
Interpublic Group of Cos Inc/The	26-05-11	Annual	9	Directors Related	Elect Directors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Interpublic Group of Cos Inc/The	26-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Interpublic Group of Cos Inc/The	26-05-11	Annual	13	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Intersil Corp	04-05-11	Annual	1	Directors Related	Elect Directors	For
Intersil Corp	04-05-11	Annual	2	Directors Related	Elect Directors	For
Intersil Corp	04-05-11	Annual	3	Directors Related	Elect Directors	Against
Intersil Corp	04-05-11	Annual	4	Directors Related	Elect Directors	Against
Intersil Corp	04-05-11	Annual	5	Directors Related	Elect Directors	For
Intersil Corp	04-05-11	Annual	6	Directors Related	Elect Directors	Against
Intersil Corp	04-05-11	Annual	7	Directors Related	Elect Directors	For
Intersil Corp	04-05-11	Annual	8	Directors Related	Elect Directors	For
Intersil Corp	04-05-11	Annual	9	Directors Related	Elect Directors	Against
Intersil Corp	04-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Intersil Corp	04-05-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Intersil Corp	04-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Intersil Corp	04-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Interval Leisure Group Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Interval Leisure Group Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
Interval Leisure Group Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Interval Leisure Group Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Interval Leisure Group Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
InterXion Holding NV	29-06-11	Annual	1	Routine/Business	Misc Proposal Company-Specific	For
InterXion Holding NV	29-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
InterXion Holding NV	29-06-11	Annual	3	Directors Related	Appr Discharge of Board and Pres.	For
InterXion Holding NV	29-06-11	Annual	4a	Directors Related	Elect Directors	For
InterXion Holding NV	29-06-11	Annual	4b	Directors Related	Elect Directors	For
InterXion Holding NV	29-06-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
InterXion Holding NV	29-06-11	Annual	6	Routine/Business	Ratify Auditors	For
InterXion Holding NV	29-06-11	Annual	7	Routine/Business	Approve Publication of Information in English	For
InterXion Holding NV	29-06-11	Annual	8	Directors Related	Approve Remuneration of Directors	Against
InterXion Holding NV	29-06-11	Annual	9	Routine/Business	Transact Other Business	None
INTL FCStone Inc	24-02-11	Annual	1.1	Directors Related	Elect Directors	For
INTL FCStone Inc	24-02-11	Annual	1.2	Directors Related	Elect Directors	For
INTL FCStone Inc	24-02-11	Annual	1.3	Directors Related	Elect Directors	For
INTL FCStone Inc	24-02-11	Annual	1.4	Directors Related	Elect Directors	For
INTL FCStone Inc	24-02-11	Annual	2	Routine/Business	Ratify Auditors	For
INTL FCStone Inc	24-02-11	Annual	3	Routine/Business	Change Company Name	For
INTL FCStone Inc	24-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
INTL FCStone Inc	24-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Intrepid Potash Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Intrepid Potash Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Intrepid Potash Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Intrepid Potash Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Intrepid Potash Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Intuit Inc	19-01-11	Annual	1	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	2	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	3	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	4	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	5	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	6	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	7	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	8	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	9	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	10	Directors Related	Elect Directors	For
Intuit Inc	19-01-11	Annual	11	Routine/Business	Ratify Auditors	For
Intuit Inc	19-01-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Intuit Inc	19-01-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Intuitive Surgical Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
Intuitive Surgical Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
Intuitive Surgical Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
Intuitive Surgical Inc	21-04-11	Annual	4	Non-Salary Comp.	Amend Stock Option Plan	For
Intuitive Surgical Inc	21-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Intuitive Surgical Inc	21-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Intuitive Surgical Inc	21-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Invacare Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Invacare Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Invacare Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Invacare Corp	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Invacare Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Invacare Corp	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Invesco Ltd	26-05-11	Annual	1.1	Directors Related	Elect Directors	Against
Invesco Ltd	26-05-11	Annual	1.2	Directors Related	Elect Directors	Against
Invesco Ltd	26-05-11	Annual	1.3	Directors Related	Elect Directors	Against
Invesco Ltd	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Invesco Ltd	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Invesco Ltd	26-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Invesco Ltd	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Investment Technology Group Inc	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.4	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.5	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.6	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.7	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	1.8	Directors Related	Elect Directors	For
Investment Technology Group Inc	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Investment Technology Group Inc	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Investment Technology Group Inc	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Investors Bancorp Inc	21-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Investors Bancorp Inc	21-06-11	Annual	1.2	Directors Related	Elect Directors	For
Investors Bancorp Inc	21-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Investors Bancorp Inc	21-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Investors Bancorp Inc	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Investors Real Estate Trust	20-09-11	Annual	1.1	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.2	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.3	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.4	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.5	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.6	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.7	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	1.8	Directors Related	Elect Directors	For
Investors Real Estate Trust	20-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Investors Real Estate Trust	20-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Investors Real Estate Trust	20-09-11	Annual	4	Routine/Business	Ratify Auditors	For
ION Geophysical Corp	27-05-11	Annual	1.1	Directors Related	Elect Directors	For
ION Geophysical Corp	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
ION Geophysical Corp	27-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
ION Geophysical Corp	27-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ION Geophysical Corp	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
ION Geophysical Corp	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ION Geophysical Corp	27-05-11	Annual	5	Routine/Business	Ratify Auditors	For
IPCThe Hospitalist Co Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
IPCThe Hospitalist Co Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
IPCThe Hospitalist Co Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
IPCThe Hospitalist Co Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
IPCThe Hospitalist Co Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
IPCThe Hospitalist Co Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
IPCThe Hospitalist Co Inc	26-05-11	Annual	5	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
IFG Photonics Corp	31-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
IFG Photonics Corp	31-05-11	Annual	1.2	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.3	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.4	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.5	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.6	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.7	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.8	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	1.9	Directors Related	Elect Directors	For
IFG Photonics Corp	31-05-11	Annual	2	Routine/Business	Ratify Auditors	For
IFG Photonics Corp	31-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
IFG Photonics Corp	31-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
IFG Photonics Corp	31-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Iron Mountain Inc	10-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.6	Directors Related	Elect Directors	For
Iron Mountain Inc	10-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Iron Mountain Inc	10-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Iron Mountain Inc	10-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Iron Mountain Inc	10-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Ironwood Pharmaceuticals Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Ironwood Pharmaceuticals Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Ironwood Pharmaceuticals Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Ironwood Pharmaceuticals Inc	09-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ironwood Pharmaceuticals Inc	09-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ironwood Pharmaceuticals Inc	09-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Ironwood Pharmaceuticals Inc	09-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Isis Pharmaceuticals Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Isis Pharmaceuticals Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Isis Pharmaceuticals Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Isis Pharmaceuticals Inc	16-06-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Isis Pharmaceuticals Inc	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Isis Pharmaceuticals Inc	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Isis Pharmaceuticals Inc	16-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Isle of Capri Casinos Inc	08-04-11	Special	1	Antitakeover Related	Adopt/Inc Supermajority/Amendments	Against
Isle of Capri Casinos Inc	08-04-11	Special	2	Directors Related	Classify the Board of Directors	Against
Isle of Capri Casinos Inc	11-10-11	Annual	1.1	Directors Related	Elect Directors	For
Isle of Capri Casinos Inc	11-10-11	Annual	1.2	Directors Related	Elect Directors	For
Isle of Capri Casinos Inc	11-10-11	Annual	1.3	Directors Related	Elect Directors	For
Isle of Capri Casinos Inc	11-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Isle of Capri Casinos Inc	11-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Isle of Capri Casinos Inc	11-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
iStar Financial Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
iStar Financial Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
iStar Financial Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
iStar Financial Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
iStar Financial Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
iStar Financial Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
iStar Financial Inc	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
iStar Financial Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
iStar Financial Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
iStar Financial Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ITC Holdings Corp	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
ITC Holdings Corp	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
ITC Holdings Corp	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
ITC Holdings Corp	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
ITC Holdings Corp	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
ITC Holdings Corp	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
ITC Holdings Corp	26-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
ITC Holdings Corp	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ITC Holdings Corp	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ITC Holdings Corp	26-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
ITC Holdings Corp	26-05-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
ITC Holdings Corp	26-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Itron Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
Itron Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
Itron Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
Itron Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Itron Inc	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Itron Inc	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ITT Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
ITT Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
ITT Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
ITT Corp	10-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
ITT Corp	10-05-11	Annual	4	Antitakeover Related	Provide Right to Call Special Meeting	For
ITT Corp	10-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
ITT Corp	10-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ITT Corp	10-05-11	Annual	7	SH-Soc./Human Rights	ILO Standards	Against
ITT Educational Services Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
ITT Educational Services Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
ITT Educational Services Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
ITT Educational Services Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
ITT Educational Services Inc	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
ITT Educational Services Inc	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	One Year
Lxia	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lxia	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lxia	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lxia	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Lxia	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Lxia	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Lxia	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lxia	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lxia	19-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Lxia	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
J Crew Group Inc	01-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
J Crew Group Inc	01-03-11	Special	2	Antitakeover Related	Adjourn Meeting	Against
J&J Snack Foods Corp	09-02-11	Annual	1.1	Directors Related	Elect Directors	For
J&J Snack Foods Corp	09-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
J&J Snack Foods Corp	09-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
j2 Global Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
j2 Global Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
j2 Global Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
j2 Global Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
j2 Global Inc	12-05-11	Annual	5	Routine/Business	Other Business	Against
Jabil Circuit Inc	20-01-11	Annual	1.1	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.2	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.3	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.4	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.5	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.6	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.7	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	1.8	Directors Related	Elect Directors	For
Jabil Circuit Inc	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Jabil Circuit Inc	20-01-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Jabil Circuit Inc	20-01-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Jabil Circuit Inc	20-01-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Jabil Circuit Inc	20-01-11	Annual	6	Routine/Business	Other Business	Against
Jack Henry & Associates Inc	17-11-11	Annual	1.1	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	1.2	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	1.3	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	1.4	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	1.5	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	1.6	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	1.7	Directors Related	Elect Directors	For
Jack Henry & Associates Inc	17-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Jack Henry & Associates Inc	17-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jack Henry & Associates Inc	17-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Jack in the Box Inc	18-02-11	Annual	1.1	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	1.2	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Jack in the Box Inc	18-02-11	Annual	1.4	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	1.5	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	1.6	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	1.7	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	1.8	Directors Related	Elect Directors	For
Jack in the Box Inc	18-02-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Jack in the Box Inc	18-02-11	Annual	3	Routine/Business	Ratify Auditors	For
Jack in the Box Inc	18-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Jack in the Box Inc	18-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jacobs Engineering Group Inc	27-01-11	Annual	1	Directors Related	Elect Directors	Against
Jacobs Engineering Group Inc	27-01-11	Annual	2	Directors Related	Elect Directors	For
Jacobs Engineering Group Inc	27-01-11	Annual	3	Directors Related	Elect Directors	For
Jacobs Engineering Group Inc	27-01-11	Annual	4	Directors Related	Elect Directors	For
Jacobs Engineering Group Inc	27-01-11	Annual	5	Routine/Business	Ratify Auditors	For
Jacobs Engineering Group Inc	27-01-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Jacobs Engineering Group Inc	27-01-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Jacobs Engineering Group Inc	27-01-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jakks Pacific Inc	16-09-11	Annual	1.1	Directors Related	Elect Directors	For
Jakks Pacific Inc	16-09-11	Annual	1.2	Directors Related	Elect Directors	For
Jakks Pacific Inc	16-09-11	Annual	1.3	Directors Related	Elect Directors	For
Jakks Pacific Inc	16-09-11	Annual	1.4	Directors Related	Elect Directors	For
Jakks Pacific Inc	16-09-11	Annual	1.5	Directors Related	Elect Directors	For
Jakks Pacific Inc	16-09-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Jakks Pacific Inc	16-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Jakks Pacific Inc	16-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jakks Pacific Inc	16-09-11	Annual	4	Routine/Business	Ratify Auditors	For
James River Coal Co	21-06-11	Annual	1.1	Directors Related	Elect Directors	For
James River Coal Co	21-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
James River Coal Co	21-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
James River Coal Co	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Janus Capital Group Inc	28-04-11	Annual	1	Directors Related	Elect Directors	Against
Janus Capital Group Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
Janus Capital Group Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Janus Capital Group Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Janus Capital Group Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Janus Capital Group Inc	28-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jarden Corp	13-06-11	Annual	1.1	Directors Related	Elect Directors	For
Jarden Corp	13-06-11	Annual	1.2	Directors Related	Elect Directors	For
Jarden Corp	13-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Jarden Corp	13-06-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Jarden Corp	13-06-11	Annual	3	Directors Related	Change Range for Size of the Board	For
Jarden Corp	13-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Jarden Corp	13-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Jarden Corp	13-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JB HuntTransport Services Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	4	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	5	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	6	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	7	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	8	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	9	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	10	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	11	Directors Related	Elect Directors	For
JB HuntTransport Services Inc	28-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
JB HuntTransport Services Inc	28-04-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JB HuntTransport Services Inc	28-04-11	Annual	14	Routine/Business	Ratify Auditors	For
JC Penney Co Inc	20-05-11	Annual	1	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	2	Directors Related	Elect Directors	Against
JC Penney Co Inc	20-05-11	Annual	3	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	4	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	5	Directors Related	Elect Directors	Against
JC Penney Co Inc	20-05-11	Annual	6	Directors Related	Elect Directors	Against
JC Penney Co Inc	20-05-11	Annual	7	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	8	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	9	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	10	Directors Related	Elect Directors	Against
JC Penney Co Inc	20-05-11	Annual	11	Directors Related	Elect Directors	For
JC Penney Co Inc	20-05-11	Annual	12	Directors Related	Elect Directors	Against
JC Penney Co Inc	20-05-11	Annual	13	Routine/Business	Ratify Auditors	For
JC Penney Co Inc	20-05-11	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
JC Penney Co Inc	20-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
JC Penney Co Inc	20-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JDA Software Group Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
JDA Software Group Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
JDA Software Group Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
JDA Software Group Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JDA Software Group Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
JDS Uniphase Corp	16-11-11	Annual	1.1	Directors Related	Elect Directors	For
JDS Uniphase Corp	16-11-11	Annual	1.2	Directors Related	Elect Directors	For
JDS Uniphase Corp	16-11-11	Annual	1.3	Directors Related	Elect Directors	For
JDS Uniphase Corp	16-11-11	Annual	2	Routine/Business	Ratify Auditors	For
JDS Uniphase Corp	16-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
JDS Uniphase Corp	16-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jefferies Group Inc	09-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	1.2	Directors Related	Elect Directors	For
Jefferies Group Inc	09-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Jefferies Group Inc	09-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Jefferies Group Inc	09-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jefferies Group Inc	09-05-11	Annual	4	Routine/Business	Ratify Auditors	For
JetBlue Airways Corp	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.9	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	1.10	Directors Related	Elect Directors	For
JetBlue Airways Corp	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
JetBlue Airways Corp	26-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
JetBlue Airways Corp	26-05-11	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
JetBlue Airways Corp	26-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
JetBlue Airways Corp	26-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JM Smucker Co/The	17-08-11	Annual	1	Directors Related	Elect Directors	For
JM Smucker Co/The	17-08-11	Annual	2	Directors Related	Elect Directors	For
JM Smucker Co/The	17-08-11	Annual	3	Directors Related	Elect Directors	For
JM Smucker Co/The	17-08-11	Annual	4	Directors Related	Elect Directors	For
JM Smucker Co/The	17-08-11	Annual	5	Routine/Business	Ratify Auditors	For
JM Smucker Co/The	17-08-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
JM Smucker Co/The	17-08-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JM Smucker Co/The	17-08-11	Annual	8	SH-Health/Environ.	Sustainability Report	For
Jo-Ann Stores Inc	18-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Jo-Ann Stores Inc	18-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
John Bean Technologies Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
John Bean Technologies Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
John Bean Technologies Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
John Bean Technologies Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
John Bean Technologies Corp	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
John Bean Technologies Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
John Wiley & Sons Inc	15-09-11	Annual	1.1	Directors Related	Elect Directors	For
John Wiley & Sons Inc	15-09-11	Annual	1.2	Directors Related	Elect Directors	For
John Wiley & Sons Inc	15-09-11	Annual	1.3	Directors Related	Elect Directors	For
John Wiley & Sons Inc	15-09-11	Annual	1.4	Directors Related	Elect Directors	For
John Wiley & Sons Inc	15-09-11	Annual	2	Routine/Business	Ratify Auditors	For
John Wiley & Sons Inc	15-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
John Wiley & Sons Inc	15-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Johnson & Johnson	28-04-11	Annual	1	Directors Related	Elect Directors	For
Johnson & Johnson	28-04-11	Annual	2	Directors Related	Elect Directors	For
Johnson & Johnson	28-04-11	Annual	3	Directors Related	Elect Directors	For
Johnson & Johnson	28-04-11	Annual	4	Directors Related	Elect Directors	Against
Johnson & Johnson	28-04-11	Annual	5	Directors Related	Elect Directors	For
Johnson & Johnson	28-04-11	Annual	6	Directors Related	Elect Directors	Against
Johnson & Johnson	28-04-11	Annual	7	Directors Related	Elect Directors	For
Johnson & Johnson	28-04-11	Annual	8	Directors Related	Elect Directors	Against
Johnson & Johnson	28-04-11	Annual	9	Directors Related	Elect Directors	Against
Johnson & Johnson	28-04-11	Annual	10	Directors Related	Elect Directors	For
Johnson & Johnson	28-04-11	Annual	11	Directors Related	Elect Directors	Against
Johnson & Johnson	28-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Johnson & Johnson	28-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Johnson & Johnson	28-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Johnson & Johnson	28-04-11	Annual	15	SH-Health/Environ.	Adopt Pol/Prep Rpt on Drug Pricing	Against
Johnson & Johnson	28-04-11	Annual	16	Social Proposal	Anti-Social Proposal	Against
Johnson & Johnson	28-04-11	Annual	17	SH-Other/misc.	Animal Testing	Against
Johnson Controls Inc	26-01-11	Annual	1.1	Directors Related	Elect Directors	For
Johnson Controls Inc	26-01-11	Annual	1.2	Directors Related	Elect Directors	For
Johnson Controls Inc	26-01-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Johnson Controls Inc	26-01-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Johnson Controls Inc	26-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Johnson Controls Inc	26-01-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Johnson Controls Inc	26-01-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Johnson Controls Inc	26-01-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
Johnson Controls Inc	26-01-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
Johnson Controls Inc	26-01-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jones Group Inc/The	19-05-11	Annual	1	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	2	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	3	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	4	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	5	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	6	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	7	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	8	Directors Related	Elect Directors	For
Jones Group Inc/The	19-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Jones Group Inc/The	19-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Jones Group Inc/The	19-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jones Lang LaSalle Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	4	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	5	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	6	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	7	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	8	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	9	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	10	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	11	Directors Related	Elect Directors	For
Jones Lang LaSalle Inc	26-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Jones Lang LaSalle Inc	26-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Jones Lang LaSalle Inc	26-05-11	Annual	14	Antitakeover Related	Provide Right to Call Special Meeting	For
Jones Lang LaSalle Inc	26-05-11	Annual	15	Routine/Business	Ratify Auditors	For
JOS A Bank Clothiers Inc	17-06-11	Annual	1.1	Directors Related	Elect Directors	For
JOS A Bank Clothiers Inc	17-06-11	Annual	1.2	Directors Related	Elect Directors	For
JOS A Bank Clothiers Inc	17-06-11	Annual	2	Routine/Business	Ratify Auditors	For
JOS A Bank Clothiers Inc	17-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
JOS A Bank Clothiers Inc	17-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Joy Global Inc	08-03-11	Annual	1.1	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.2	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.3	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.4	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.5	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.6	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.7	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	1.8	Directors Related	Elect Directors	For
Joy Global Inc	08-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Joy Global Inc	08-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Joy Global Inc	08-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Joy Global Inc	08-03-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
JPMorgan Chase & Co	17-05-11	Annual	1	Directors Related	Elect Directors	For
JPMorgan Chase & Co	17-05-11	Annual	2	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	17-05-11	Annual	3	Directors Related	Elect Directors	For
JPMorgan Chase & Co	17-05-11	Annual	4	Directors Related	Elect Directors	For
JPMorgan Chase & Co	17-05-11	Annual	5	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	17-05-11	Annual	6	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	17-05-11	Annual	7	Directors Related	Elect Directors	For
JPMorgan Chase & Co	17-05-11	Annual	8	Directors Related	Elect Directors	For
JPMorgan Chase & Co	17-05-11	Annual	9	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	17-05-11	Annual	10	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	17-05-11	Annual	11	Directors Related	Elect Directors	Against
JPMorgan Chase & Co	17-05-11	Annual	12	Routine/Business	Ratify Auditors	For
JPMorgan Chase & Co	17-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
JPMorgan Chase & Co	17-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
JPMorgan Chase & Co	17-05-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
JPMorgan Chase & Co	17-05-11	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
JPMorgan Chase & Co	17-05-11	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
JPMorgan Chase & Co	17-05-11	Annual	18	SH-Corp Governance	Company-Specific-Governance-Related	Against
JPMorgan Chase & Co	17-05-11	Annual	19	SH-Other/misc.	Report Political Contrib/Acts	For
JPMorgan Chase & Co	17-05-11	Annual	20	SH-Soc./Human Rights	ILO Standards	Against
JPMorgan Chase & Co	17-05-11	Annual	21	SH-Routine/Business	Separate Chairman and CEO Positions	For
Juniper Networks Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Juniper Networks Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Juniper Networks Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Juniper Networks Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Juniper Networks Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Juniper Networks Inc	18-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Juniper Networks Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Juniper Networks Inc	18-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Juniper Networks Inc	18-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Juniper Networks Inc	18-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
K12 Inc	27-01-11	Special	1	Capitalization	Appr/Amnd Conversion of Securities	For
K12 Inc	27-01-11	Special	2	Antitakeover Related	Adjourn Meeting	For
K12 Inc	22-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
K12 Inc	22-12-11	Annual	1.2	Directors Related	Elect Directors	For
K12 Inc	22-12-11	Annual	1.3	Directors Related	Elect Directors	For
K12 Inc	22-12-11	Annual	1.4	Directors Related	Elect Directors	For
K12 Inc	22-12-11	Annual	1.5	Directors Related	Elect Directors	For
K12 Inc	22-12-11	Annual	1.6	Directors Related	Elect Directors	For
K12 Inc	22-12-11	Annual	1.7	Directors Related	Elect Directors	For
K12 Inc	22-12-11	Annual	1.8	Directors Related	Elect Directors	Withhold
K12 Inc	22-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
K12 Inc	22-12-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
K12 Inc	22-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Kaiser Aluminum Corp	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Kaiser Aluminum Corp	09-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Kaiser Aluminum Corp	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Kaiser Aluminum Corp	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Kaiser Aluminum Corp	09-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kaiser Aluminum Corp	09-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kaiser Aluminum Corp	09-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Kaman Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Kaman Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Kaman Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Kaman Corp	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kaman Corp	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kaman Corp	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Kansas City Southern	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Kansas City Southern	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Kansas City Southern	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Kansas City Southern	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Kansas City Southern	05-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Kansas City Southern	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Kansas City Southern	05-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KAR Auction Services Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
KAR Auction Services Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
KAR Auction Services Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
KAR Auction Services Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.12	Directors Related	Elect Directors	Withhold
KAR Auction Services Inc	12-05-11	Annual	1.13	Directors Related	Elect Directors	For
KAR Auction Services Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
KAR Auction Services Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
KAR Auction Services Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kaydon Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Kaydon Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Kaydon Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Kaydon Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Kaydon Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Kaydon Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Kaydon Corp	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Kaydon Corp	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Kaydon Corp	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KB Home	07-04-11	Annual	1	Directors Related	Elect Directors	For
KB Home	07-04-11	Annual	2	Directors Related	Elect Directors	Against
KB Home	07-04-11	Annual	3	Directors Related	Elect Directors	Against
KB Home	07-04-11	Annual	4	Directors Related	Elect Directors	For
KB Home	07-04-11	Annual	5	Directors Related	Elect Directors	For
KB Home	07-04-11	Annual	6	Directors Related	Elect Directors	For
KB Home	07-04-11	Annual	7	Directors Related	Elect Directors	Against
KB Home	07-04-11	Annual	8	Directors Related	Elect Directors	For
KB Home	07-04-11	Annual	9	Directors Related	Elect Directors	For
KB Home	07-04-11	Annual	10	Directors Related	Elect Directors	Against
KB Home	07-04-11	Annual	11	Routine/Business	Ratify Auditors	For
KB Home	07-04-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
KB Home	07-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
KB Home	07-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KBR Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
KBR Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
KBR Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
KBR Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
KBR Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
KBR Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KBR Inc	19-05-11	Annual	5	SH-Other/misc.	EEOC- Sexual Orientation	For
KBW Inc	13-06-11	Annual	1.1	Directors Related	Elect Directors	For
KBW Inc	13-06-11	Annual	1.2	Directors Related	Elect Directors	For
KBW Inc	13-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
KBW Inc	13-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KBW Inc	13-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Kearny Financial Corp	03-11-11	Annual	1.1	Directors Related	Elect Directors	For
Kearny Financial Corp	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
Kearny Financial Corp	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
Kearny Financial Corp	03-11-11	Annual	1.4	Directors Related	Elect Directors	For
Kearny Financial Corp	03-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kearny Financial Corp	03-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kearny Financial Corp	03-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Kellogg Co	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Kellogg Co	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Kellogg Co	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Kellogg Co	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Kellogg Co	29-04-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Kellogg Co	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kellogg Co	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	One Year
Kellogg Co	29-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Kellogg Co	29-04-11	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Kellogg Co	29-04-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Kemper Corp	04-05-11	Annual	1	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	2	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	3	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	4	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	5	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	6	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	7	Directors Related	Elect Directors	Against
Kemper Corp	04-05-11	Annual	8	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	9	Directors Related	Elect Directors	For
Kemper Corp	04-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Kemper Corp	04-05-11	Annual	11	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Kemper Corp	04-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Kemper Corp	04-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kenexa Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Kenexa Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Kenexa Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Kenexa Corp	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kenexa Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kenexa Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kenexa Corp	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Kennametal Inc	25-10-11	Annual	1.1	Directors Related	Elect Directors	For
Kennametal Inc	25-10-11	Annual	1.2	Directors Related	Elect Directors	For
Kennametal Inc	25-10-11	Annual	1.3	Directors Related	Elect Directors	For
Kennametal Inc	25-10-11	Annual	1.4	Directors Related	Elect Directors	For
Kennametal Inc	25-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Kennametal Inc	25-10-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Kennametal Inc	25-10-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Kennametal Inc	25-10-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Key Energy Services Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Key Energy Services Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Key Energy Services Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Key Energy Services Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Key Energy Services Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Key Energy Services Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KeyCorp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
KeyCorp	19-05-11	Annual	1.10	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.11	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.12	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	1.13	Directors Related	Elect Directors	For
KeyCorp	19-05-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
KeyCorp	19-05-11	Annual	3	Antitakeover Related	Company-Specific--Organization-Related	For
KeyCorp	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
KeyCorp	19-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
KeyCorp	19-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kilroy Realty Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Kilroy Realty Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Kilroy Realty Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	24-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	24-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Kilroy Realty Corp	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kilroy Realty Corp	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kimberly-Clark Corp	21-04-11	Annual	1	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	2	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	3	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	4	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	5	Directors Related	Elect Directors	Against
Kimberly-Clark Corp	21-04-11	Annual	6	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	7	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	8	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	9	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	10	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	11	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	12	Directors Related	Elect Directors	For
Kimberly-Clark Corp	21-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Kimberly-Clark Corp	21-04-11	Annual	14	Non-Salary Comp.	Appr Non-Empl Dir Omnibus Stk Pln	For
Kimberly-Clark Corp	21-04-11	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Kimberly-Clark Corp	21-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Kimberly-Clark Corp	21-04-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kimco Realty Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
Kimco Realty Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Kimco Realty Corp	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kimco Realty Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Kindred Healthcare Inc	26-05-11	Annual	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Kindred Healthcare Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	4	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	5	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	6	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	7	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	8	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	9	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	10	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	11	Directors Related	Elect Directors	For
Kindred Healthcare Inc	26-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Kindred Healthcare Inc	26-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Kindred Healthcare Inc	26-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kindred Healthcare Inc	26-05-11	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Kindred Healthcare Inc	26-05-11	Annual	16	Antitakeover Related	Adjourn Meeting	For
Kinetic Concepts Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Kinetic Concepts Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Kinetic Concepts Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Kinetic Concepts Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Kinetic Concepts Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Kinetic Concepts Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kinetic Concepts Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kinetic Concepts Inc	24-05-11	Annual	5	Routine/Business	Other Business	Against
Kinetic Concepts Inc	28-10-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Kinetic Concepts Inc	28-10-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Kinetic Concepts Inc	28-10-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Kirby Corp	26-04-11	Annual	1	Directors Related	Elect Directors	For
Kirby Corp	26-04-11	Annual	2	Directors Related	Elect Directors	For
Kirby Corp	26-04-11	Annual	3	Directors Related	Elect Directors	For
Kirby Corp	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Kirby Corp	26-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Kirby Corp	26-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
KLA-Tencor Corp	03-11-11	Annual	1.1	Directors Related	Elect Directors	For
KLA-Tencor Corp	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
KLA-Tencor Corp	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
KLA-Tencor Corp	03-11-11	Annual	2	Routine/Business	Ratify Auditors	For
KLA-Tencor Corp	03-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
KLA-Tencor Corp	03-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Knight Capital Group Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Knight Capital Group Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Knight Capital Group Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Knight Capital Group Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Knight Capital Group Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Knight Capital Group Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Knight Capital Group Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Knight Capital Group Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Knight Capital Group Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Knight Capital Group Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Knight Transportation Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Knight Transportation Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Knight Transportation Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Knight Transportation Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Knight Transportation Inc	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Knightsbridge Tankers Ltd	23-09-11	Annual	1	Directors Related	Elect Directors	Against
Knightsbridge Tankers Ltd	23-09-11	Annual	2	Directors Related	Elect Directors	For
Knightsbridge Tankers Ltd	23-09-11	Annual	3	Directors Related	Elect Directors	For
Knightsbridge Tankers Ltd	23-09-11	Annual	4	Directors Related	Elect Directors	For
Knightsbridge Tankers Ltd	23-09-11	Annual	5	Directors Related	Elect Directors	Against
Knightsbridge Tankers Ltd	23-09-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Knightsbridge Tankers Ltd	23-09-11	Annual	7	Capitalization	Increase Authorized Common Stock	For
Knightsbridge Tankers Ltd	23-09-11	Annual	8	Directors Related	Approve Remuneration of Directors	For
Knoll Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Knoll Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Knoll Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Knoll Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Knoll Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Knoll Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Knology Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Knology Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Knology Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Knology Inc	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Knology Inc	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Kohl's Corp	12-05-11	Annual	1	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	2	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	3	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	4	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	5	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	6	Directors Related	Elect Directors	Against
Kohl's Corp	12-05-11	Annual	7	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	8	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	9	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	10	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	11	Directors Related	Elect Directors	For
Kohl's Corp	12-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Kohl's Corp	12-05-11	Annual	13	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Kohl's Corp	12-05-11	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Kohl's Corp	12-05-11	Annual	15	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Kohl's Corp	12-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Kohl's Corp	12-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kohl's Corp	12-05-11	Annual	18	SH-Dirs' Related	Provide Right to Act by Written Consent	Against
Kohl's Corp	12-05-11	Annual	19	SH-Compensation	Adopt Policy on Succession Planning	For
Kopin Corp	29-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Kopin Corp	29-04-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Kopin Corp	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Kopin Corp	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Kopin Corp	29-04-11	Annual	1.5	Directors Related	Elect Directors	For
Kopin Corp	29-04-11	Annual	1.6	Directors Related	Elect Directors	For
Kopin Corp	29-04-11	Annual	1.7	Directors Related	Elect Directors	For
Kopin Corp	29-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kopin Corp	29-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Kopin Corp	29-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Kopin Corp	29-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Koppers Holdings Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Koppers Holdings Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Koppers Holdings Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Koppers Holdings Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Koppers Holdings Inc	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Koppers Holdings Inc	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Korn/Ferry International	28-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Korn/Ferry International	28-09-11	Annual	1.2	Directors Related	Elect Directors	For
Korn/Ferry International	28-09-11	Annual	1.3	Directors Related	Elect Directors	For
Korn/Ferry International	28-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Korn/Ferry International	28-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Korn/Ferry International	28-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Korn/Ferry International	28-09-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Kraft Foods Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Kraft Foods Inc	24-05-11	Annual	2	Directors Related	Elect Directors	Against
Kraft Foods Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Kraft Foods Inc	24-05-11	Annual	4	Directors Related	Elect Directors	Against
Kraft Foods Inc	24-05-11	Annual	5	Directors Related	Elect Directors	Against
Kraft Foods Inc	24-05-11	Annual	6	Directors Related	Elect Directors	Against
Kraft Foods Inc	24-05-11	Annual	7	Directors Related	Elect Directors	Against
Kraft Foods Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
Kraft Foods Inc	24-05-11	Annual	9	Directors Related	Elect Directors	For
Kraft Foods Inc	24-05-11	Annual	10	Directors Related	Elect Directors	Against
Kraft Foods Inc	24-05-11	Annual	11	Directors Related	Elect Directors	For
Kraft Foods Inc	24-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Kraft Foods Inc	24-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kraft Foods Inc	24-05-11	Annual	14	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Kraft Foods Inc	24-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Kraton Performance Polymers Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Kraton Performance Polymers Inc	25-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Kraton Performance Polymers Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Kraton Performance Polymers Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kraton Performance Polymers Inc	25-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Kroger Co/The	23-06-11	Annual	1	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	2	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	3	Directors Related	Elect Directors	Against
Kroger Co/The	23-06-11	Annual	4	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	5	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	6	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	7	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	8	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	9	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	10	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	11	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	12	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	13	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	14	Directors Related	Elect Directors	For
Kroger Co/The	23-06-11	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Kroger Co/The	23-06-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Kroger Co/The	23-06-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Kroger Co/The	23-06-11	Annual	18	Routine/Business	Ratify Auditors	For
Kroger Co/The	23-06-11	Annual	19	SH-Soc./Human Rights	ILO Standards	For
K-Swiss Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
K-Swiss Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
K-Swiss Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
K-Swiss Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
K-Swiss Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
L1 Identity Solutions Inc	03-02-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
L1 Identity Solutions Inc	03-02-11	Special	2	Antitakeover Related	Adjourn Meeting	For
L3 Communications Holdings Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
L3 Communications Holdings Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
L3 Communications Holdings Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
L3 Communications Holdings Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
L3 Communications Holdings Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
L3 Communications Holdings Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Laboratory Corp of America Holdings	11-05-11	Annual	1	Directors Related	Elect Directors	Against
Laboratory Corp of America Holdings	11-05-11	Annual	2	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	3	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	4	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	5	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	6	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	7	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	8	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	9	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	10	Directors Related	Elect Directors	For
Laboratory Corp of America Holdings	11-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Laboratory Corp of America Holdings	11-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Laboratory Corp of America Holdings	11-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Laclede Group Inc/The	27-01-11	Annual	1.1	Directors Related	Elect Directors	For
Laclede Group Inc/The	27-01-11	Annual	1.2	Directors Related	Elect Directors	For
Laclede Group Inc/The	27-01-11	Annual	1.3	Directors Related	Elect Directors	For
Laclede Group Inc/The	27-01-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Laclede Group Inc/The	27-01-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Laclede Group Inc/The	27-01-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Laclede Group Inc/The	27-01-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Laclede Group Inc/The	27-01-11	Annual	6	Routine/Business	Ratify Auditors	For
Ladish Co Inc	06-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Ladish Co Inc	06-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Lam Research Corp	03-11-11	Annual	1.1	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.2	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.3	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.4	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.5	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.6	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.7	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.8	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.9	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	1.10	Directors Related	Elect Directors	For
Lam Research Corp	03-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lam Research Corp	03-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lamar Advertising Co	03-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Lamar Advertising Co	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Lamar Advertising Co	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lamar Advertising Co	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lamar Advertising Co	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Lancaster Colony Corp	21-11-11	Annual	1.1	Directors Related	Elect Directors	For
Lancaster Colony Corp	21-11-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Lancaster Colony Corp	21-11-11	Annual	1.3	Directors Related	Elect Directors	For
Lancaster Colony Corp	21-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Lancaster Colony Corp	21-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lancaster Colony Corp	21-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Landauer Inc	10-02-11	Annual	1.1	Directors Related	Elect Directors	For
Landauer Inc	10-02-11	Annual	1.2	Directors Related	Elect Directors	For
Landauer Inc	10-02-11	Annual	1.3	Directors Related	Elect Directors	For
Landauer Inc	10-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Landauer Inc	10-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Landauer Inc	10-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Landstar System Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Landstar System Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Landstar System Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Landstar System Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Landstar System Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Landstar System Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Landstar System Inc	26-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Las Vegas Sands Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Las Vegas Sands Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Las Vegas Sands Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Las Vegas Sands Corp	10-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Las Vegas Sands Corp	10-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Las Vegas Sands Corp	10-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
LaSalle Hotel Properties	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
LaSalle Hotel Properties	21-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
LaSalle Hotel Properties	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
LaSalle Hotel Properties	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
LaSalle Hotel Properties	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lattice Semiconductor Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Lattice Semiconductor Corp	03-05-11	Annual	2	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	For
Lattice Semiconductor Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lattice Semiconductor Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lattice Semiconductor Corp	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Lawson Software Inc	29-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Lawson Software Inc	29-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Lawson Software Inc	29-06-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Layne Christensen Co	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.4	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.5	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.7	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	1.8	Directors Related	Elect Directors	For
Layne Christensen Co	09-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Layne Christensen Co	09-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Layne Christensen Co	09-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Layne Christensen Co	09-06-11	Annual	5	SH-Health/Environ.	Sustainability Report	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	None
Leap Wireless International Inc	28-07-11	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	None
Leap Wireless International Inc	28-07-11	Proxy Contest	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	None
Leap Wireless International Inc	28-07-11	Proxy Contest	4	Non-Salary Comp.	Approve Repricing of Options	None
Leap Wireless International Inc	28-07-11	Proxy Contest	5	Routine/Business	Ratify Auditors	None
Leap Wireless International Inc	28-07-11	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Leap Wireless International Inc	28-07-11	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	Against
Leap Wireless International Inc	28-07-11	Proxy Contest	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Leap Wireless International Inc	28-07-11	Proxy Contest	4	Non-Salary Comp.	Approve Repricing of Options	For
Leap Wireless International Inc	28-07-11	Proxy Contest	5	Routine/Business	Ratify Auditors	For
Lear Corp	12-05-11	Annual	1	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	2	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	3	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	4	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	5	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	6	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	7	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	8	Directors Related	Elect Directors	For
Lear Corp	12-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Lear Corp	12-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Lear Corp	12-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Legg Mason Inc	26-07-11	Annual	1.1	Directors Related	Elect Directors	For
Legg Mason Inc	26-07-11	Annual	1.2	Directors Related	Elect Directors	For
Legg Mason Inc	26-07-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Legg Mason Inc	26-07-11	Annual	1.4	Directors Related	Elect Directors	For
Legg Mason Inc	26-07-11	Annual	1.5	Directors Related	Elect Directors	For
Legg Mason Inc	26-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Legg Mason Inc	26-07-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Legg Mason Inc	26-07-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Legg Mason Inc	26-07-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Legg Mason Inc	26-07-11	Annual	6	Routine/Business	Ratify Auditors	For
Leggett & Platt Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	3	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	4	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	5	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	6	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	7	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	8	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	9	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	10	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	11	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	12	Directors Related	Elect Directors	For
Leggett & Platt Inc	12-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Leggett & Platt Inc	12-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Leggett & Platt Inc	12-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Leggett & Platt Inc	12-05-11	Annual	16	SH-Other/misc.	EEOC- Sexual Orientation	For
Lender Processing Services Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lender Processing Services Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lender Processing Services Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lender Processing Services Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Lender Processing Services Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lender Processing Services Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lender Processing Services Inc	19-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Lennar Corp	13-04-11	Annual	1.1	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.2	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.3	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.4	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Lennar Corp	13-04-11	Annual	1.6	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.7	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.8	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	1.9	Directors Related	Elect Directors	For
Lennar Corp	13-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Lennar Corp	13-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lennar Corp	13-04-11	Annual	4	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Lennar Corp	13-04-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
Lennar Corp	13-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Lennar Corp	13-04-11	Annual	7	SH-Health/Environ.	GHG Emissions	For
Lennox International Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
Lennox International Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
Lennox International Inc	12-05-11	Annual	3	Directors Related	Elect Directors	For
Lennox International Inc	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Lennox International Inc	12-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Lennox International Inc	12-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Leucadia National Corp	16-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Leucadia National Corp	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	1.3	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	1.4	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	1.5	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	1.6	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	1.7	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	1.8	Directors Related	Elect Directors	For
Leucadia National Corp	16-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Leucadia National Corp	16-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Leucadia National Corp	16-05-11	Annual	4	Non-Salary Comp.	Company-Specific Compens-Related	For
Leucadia National Corp	16-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Level 3 Communications Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Level 3 Communications Inc	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.10	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Level 3 Communications Inc	19-05-11	Annual	1.12	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.13	Directors Related	Elect Directors	For
Level 3 Communications Inc	19-05-11	Annual	1.14	Directors Related	Elect Directors	Withhold
Level 3 Communications Inc	19-05-11	Annual	2	Capitalization	Approve Reverse Stock Split	For
Level 3 Communications Inc	19-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Level 3 Communications Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Level 3 Communications Inc	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Level 3 Communications Inc	19-05-11	Annual	6	Routine/Business	Other Business	Against
Level 3 Communications Inc	04-08-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Level 3 Communications Inc	04-08-11	Special	2	Capitalization	Increase Authorized Common Stock	For
Level 3 Communications Inc	04-08-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Lexicon Pharmaceuticals Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Lexicon Pharmaceuticals Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Lexicon Pharmaceuticals Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Lexicon Pharmaceuticals Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Lexicon Pharmaceuticals Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lexicon Pharmaceuticals Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Lexington Realty Trust	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Lexington Realty Trust	17-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Lexington Realty Trust	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lexington Realty Trust	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lexington Realty Trust	17-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Lexmark International Inc	28-04-11	Annual	1	Directors Related	Elect Directors	Against
Lexmark International Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
Lexmark International Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Lexmark International Inc	28-04-11	Annual	4	Directors Related	Elect Directors	For
Lexmark International Inc	28-04-11	Annual	5	Directors Related	Elect Directors	For
Lexmark International Inc	28-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Lexmark International Inc	28-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Lexmark International Inc	28-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
LHC Group Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
LHC Group Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	For
LHC Group Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	For
LHC Group Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
LHC Group Inc	09-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LHC Group Inc	09-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Liberty Global Inc	21-06-11	Annual	1.1	Directors Related	Elect Directors	For
Liberty Global Inc	21-06-11	Annual	1.2	Directors Related	Elect Directors	For
Liberty Global Inc	21-06-11	Annual	1.3	Directors Related	Elect Directors	For
Liberty Global Inc	21-06-11	Annual	1.4	Directors Related	Elect Directors	For
Liberty Global Inc	21-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liberty Global Inc	21-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Liberty Global Inc	21-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Liberty Interactive Corp	07-09-11	Annual	1.1	Directors Related	Elect Directors	For
Liberty Interactive Corp	07-09-11	Annual	1.2	Directors Related	Elect Directors	For
Liberty Interactive Corp	07-09-11	Annual	1.3	Directors Related	Elect Directors	For
Liberty Interactive Corp	07-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liberty Interactive Corp	07-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Liberty Interactive Corp	07-09-11	Annual	4	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	Against
Liberty Interactive Corp	07-09-11	Annual	5	Routine/Business	Change Company Name	For
Liberty Interactive Corp	07-09-11	Annual	6	Routine/Business	Ratify Auditors	For
Liberty Media Corp - Capital	23-05-11	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
Liberty Media Corp - Capital	23-05-11	Special	2	Reorg. and Mergers	Approve Reorganization Plan	For
Liberty Property Trust	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Liberty Property Trust	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Liberty Property Trust	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Liberty Property Trust	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Life Technologies Corp	28-04-11	Annual	1	Directors Related	Elect Directors	For
Life Technologies Corp	28-04-11	Annual	2	Directors Related	Elect Directors	Against
Life Technologies Corp	28-04-11	Annual	3	Directors Related	Elect Directors	For
Life Technologies Corp	28-04-11	Annual	4	Directors Related	Elect Directors	For
Life Technologies Corp	28-04-11	Annual	5	Directors Related	Elect Directors	For
Life Technologies Corp	28-04-11	Annual	6	Directors Related	Elect Directors	For
Life Technologies Corp	28-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Life Technologies Corp	28-04-11	Annual	8	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Life Technologies Corp	28-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Life Technologies Corp	28-04-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Life Time Fitness Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Life Time Fitness Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Life Time Fitness Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Life Time Fitness Inc	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Life Time Fitness Inc	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Life Time Fitness Inc	21-04-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Life Time Fitness Inc	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
Life Time Fitness Inc	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
Life Time Fitness Inc	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Life Time Fitness Inc	21-04-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Life Time Fitness Inc	21-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Life Time Fitness Inc	21-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
LifePoint Hospitals Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
LifePoint Hospitals Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
LifePoint Hospitals Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
LifePoint Hospitals Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
LifePoint Hospitals Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LifePoint Hospitals Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	1.8	Directors Related	Elect Directors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ligand Pharmaceuticals Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lincare Holdings Inc	09-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Lincare Holdings Inc	09-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lincare Holdings Inc	09-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lincare Holdings Inc	09-05-11	Annual	1.4	Directors Related	Elect Directors	For
Lincare Holdings Inc	09-05-11	Annual	1.5	Directors Related	Elect Directors	For
Lincare Holdings Inc	09-05-11	Annual	1.6	Directors Related	Elect Directors	For
Lincare Holdings Inc	09-05-11	Annual	1.7	Directors Related	Elect Directors	For
Lincare Holdings Inc	09-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Lincare Holdings Inc	09-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lincare Holdings Inc	09-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lincoln Educational Services Corp	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Lincoln Educational Services Corp	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Lincoln Educational Services Corp	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Lincoln Educational Services Corp	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Lincoln Educational Services Corp	29-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Lincoln Educational Services Corp	29-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Lincoln Educational Services Corp	29-04-11	Annual	1.7	Directors Related	Elect Directors	For
Lincoln Educational Services Corp	29-04-11	Annual	1.8	Directors Related	Elect Directors	For
Lincoln Educational Services Corp	29-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Lincoln Educational Services Corp	29-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Lincoln Educational Services Corp	29-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lincoln Educational Services Corp	29-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Lincoln Educational Services Corp	29-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Lincoln Electric Holdings Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Lincoln Electric Holdings Inc	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Lincoln Electric Holdings Inc	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lincoln Electric Holdings Inc	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lincoln Electric Holdings Inc	29-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Lincoln National Corp	26-05-11	Annual	1	Directors Related	Elect Directors	For
Lincoln National Corp	26-05-11	Annual	2	Directors Related	Elect Directors	For
Lincoln National Corp	26-05-11	Annual	3	Directors Related	Elect Directors	For
Lincoln National Corp	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Lincoln National Corp	26-05-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Lincoln National Corp	26-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Lincoln National Corp	26-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lindsay Corp	31-01-11	Annual	1.1	Directors Related	Elect Directors	For
Lindsay Corp	31-01-11	Annual	1.2	Directors Related	Elect Directors	For
Lindsay Corp	31-01-11	Annual	1.3	Directors Related	Elect Directors	For
Lindsay Corp	31-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Lindsay Corp	31-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lindsay Corp	31-01-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Linear Technology Corp	02-11-11	Annual	1.1	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	1.2	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	1.3	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	1.4	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	1.5	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	1.6	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	1.7	Directors Related	Elect Directors	For
Linear Technology Corp	02-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Linear Technology Corp	02-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Linear Technology Corp	02-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Linn Energy LLC	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Linn Energy LLC	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Linn Energy LLC	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Linn Energy LLC	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Linn Energy LLC	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Linn Energy LLC	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Linn Energy LLC	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Linn Energy LLC	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Linn Energy LLC	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lions Gate Entertainment Corp	13-09-11	Annual	1.1	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.2	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Lions Gate Entertainment Corp	13-09-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Lions Gate Entertainment Corp	13-09-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Lions Gate Entertainment Corp	13-09-11	Annual	1.6	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.7	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.8	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.9	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.10	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.11	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	1.12	Directors Related	Elect Directors	For
Lions Gate Entertainment Corp	13-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Lions Gate Entertainment Corp	13-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Lions Gate Entertainment Corp	13-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lions Gate Entertainment Corp	13-09-11	Annual	5	Routine/Business	Other Business	Against
Littelfuse Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Littelfuse Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Littelfuse Inc	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Littelfuse Inc	29-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Littelfuse Inc	29-04-11	Annual	1.5	Directors Related	Elect Directors	For
Littelfuse Inc	29-04-11	Annual	1.6	Directors Related	Elect Directors	For
Littelfuse Inc	29-04-11	Annual	1.7	Directors Related	Elect Directors	For
Littelfuse Inc	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Littelfuse Inc	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Littelfuse Inc	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Live Nation Entertainment Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Live Nation Entertainment Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Live Nation Entertainment Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Live Nation Entertainment Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Live Nation Entertainment Inc	15-06-11	Annual	2	Capitalization	Appr Iss of Shrs for Priv Placement	Against
Live Nation Entertainment Inc	15-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Live Nation Entertainment Inc	15-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Live Nation Entertainment Inc	15-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Live Nation Entertainment Inc	15-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Live Nation Entertainment Inc	15-06-11	Annual	7	Routine/Business	Ratify Auditors	For
Liz Claiborne Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Liz Claiborne Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	9	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	10	Directors Related	Elect Directors	For
Liz Claiborne Inc	19-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Liz Claiborne Inc	19-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Liz Claiborne Inc	19-05-11	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Liz Claiborne Inc	19-05-11	Annual	14	Capitalization	Appr/Amnd Conversion of Securities	For
Liz Claiborne Inc	19-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Liz Claiborne Inc	19-05-11	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
LKQ Corp	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
LKQ Corp	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.6	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.8	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.9	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	1.10	Directors Related	Elect Directors	For
LKQ Corp	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
LKQ Corp	02-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
LKQ Corp	02-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
LKQ Corp	02-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
LKQ Corp	02-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
LKQ Corp	02-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Loews Corp	10-05-11	Annual	1	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	2	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	3	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	4	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	5	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	6	Directors Related	Elect Directors	Against
Loews Corp	10-05-11	Annual	7	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	8	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	9	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	10	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	11	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	12	Directors Related	Elect Directors	For
Loews Corp	10-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Loews Corp	10-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Loews Corp	10-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Loews Corp	10-05-11	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
LogMeIn Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
LogMeIn Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
LogMeIn Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
LogMeIn Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LogMeIn Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Loral Space & Communications Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Loral Space & Communications Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Loral Space & Communications Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Loral Space & Communications Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Loral Space & Communications Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Louisiana-Pacific Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Louisiana-Pacific Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Louisiana-Pacific Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Louisiana-Pacific Corp	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Louisiana-Pacific Corp	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Louisiana-Pacific Corp	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lowe's Cos Inc	27-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Lowe's Cos Inc	27-05-11	Annual	1.5	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.6	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.7	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.8	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Lowe's Cos Inc	27-05-11	Annual	1.10	Directors Related	Elect Directors	For
Lowe's Cos Inc	27-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Lowe's Cos Inc	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lowe's Cos Inc	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lowe's Cos Inc	27-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Lowe's Cos Inc	27-05-11	Annual	6	SH-Corp Governance	Put Severance Agreements to Vote	For
Lowe's Cos Inc	27-05-11	Annual	7	SH-Compensation	Link Executive Pay to Social Criteria	Against
Lowe's Cos Inc	27-05-11	Annual	8	SH-Other/misc.	Report Political Contrib/Acts	For
LSI Corp	11-05-11	Annual	1	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	2	Directors Related	Elect Directors	Against
LSI Corp	11-05-11	Annual	3	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	4	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	5	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	6	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	7	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	8	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	9	Directors Related	Elect Directors	For
LSI Corp	11-05-11	Annual	10	Routine/Business	Ratify Auditors	For
LSI Corp	11-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
LSI Corp	11-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
LTC Properties Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
LTC Properties Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
LTC Properties Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
LTC Properties Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
LTC Properties Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
LTC Properties Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
LTC Properties Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
LTC Properties Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
LTC Properties Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ltd Brands Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
Ltd Brands Inc	26-05-11	Annual	2	Directors Related	Elect Directors	Against
Ltd Brands Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
Ltd Brands Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Ltd Brands Inc	26-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Ltd Brands Inc	26-05-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Ltd Brands Inc	26-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
Ltd Brands Inc	26-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ltd Brands Inc	26-05-11	Annual	9	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Lubrizon Corp	09-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Lubrizon Corp	09-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Lufkin Industries Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lufkin Industries Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lufkin Industries Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lufkin Industries Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Lufkin Industries Inc	04-05-11	Annual	3	Capitalization	Increase Authorized Common Stock	Against
Lufkin Industries Inc	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Lufkin Industries Inc	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Lululemon Athletica Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Lululemon Athletica Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Lululemon Athletica Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Lululemon Athletica Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Lululemon Athletica Inc	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Lululemon Athletica Inc	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Lululemon Athletica Inc	08-06-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Lululemon Athletica Inc	08-06-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Lululemon Athletica Inc	08-06-11	Annual	7	Capitalization	Approve Stock Split	For
Lumber Liquidators Holdings Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
Lumber Liquidators Holdings Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Lumber Liquidators Holdings Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Lumber Liquidators Holdings Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Lumber Liquidators Holdings Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Lumber Liquidators Holdings Inc	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Lumber Liquidators Holdings Inc	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Luminex Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Luminex Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Luminex Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Luminex Corp	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Luminex Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Luminex Corp	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
M&F Worldwide Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
M&F Worldwide Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
M&F Worldwide Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
M&F Worldwide Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
M&F Worldwide Corp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
M&F Worldwide Corp	19-05-11	Annual	2	Non-Salary Comp.	Appr Stock/Cash Award to Executive	For
M&F Worldwide Corp	19-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
M&F Worldwide Corp	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
M&F Worldwide Corp	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
M&F Worldwide Corp	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
M&F Worldwide Corp	21-12-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
M&F Worldwide Corp	21-12-11	Special	2	Antitakeover Related	Adjourn Meeting	For
M&T Bank Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
M&T Bank Corp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.6	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.10	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.11	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.12	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.13	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.14	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.15	Directors Related	Elect Directors	For
M&T Bank Corp	19-04-11	Annual	1.16	Directors Related	Elect Directors	Withhold
M&T Bank Corp	19-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
M&T Bank Corp	19-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Macerich Co/The	26-05-11	Annual	1	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	2	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	3	Directors Related	Elect Directors	Against
Macerich Co/The	26-05-11	Annual	4	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	5	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	6	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	7	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	8	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	9	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	10	Directors Related	Elect Directors	For
Macerich Co/The	26-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Macerich Co/The	26-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Macerich Co/The	26-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mack-Cali Realty Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Mack-Cali Realty Corp	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mack-Cali Realty Corp	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mack-Cali Realty Corp	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Macquarie Infrastructure Co LLC	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Macquarie Infrastructure Co LLC	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Macquarie Infrastructure Co LLC	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Macquarie Infrastructure Co LLC	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Macy's Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Macy's Inc	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.7	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.8	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.9	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	1.10	Directors Related	Elect Directors	For
Macy's Inc	20-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Macy's Inc	20-05-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Macy's Inc	20-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Macy's Inc	20-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Madison Square Garden Co/The	30-11-11	Annual	1.1	Directors Related	Elect Directors	For
Madison Square Garden Co/The	30-11-11	Annual	1.2	Directors Related	Elect Directors	For
Madison Square Garden Co/The	30-11-11	Annual	1.3	Directors Related	Elect Directors	For
Madison Square Garden Co/The	30-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Madison Square Garden Co/The	30-11-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Madison Square Garden Co/The	30-11-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Madison Square Garden Co/The	30-11-11	Annual	5	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pin	For
Madison Square Garden Co/The	30-11-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Madison Square Garden Co/The	30-11-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Magellan Health Services Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Magellan Health Services Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Magellan Health Services Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Magellan Health Services Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Magellan Health Services Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Magellan Health Services Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Magellan Health Services Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Magellan Health Services Inc	18-05-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Magellan Health Services Inc	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Maiden Holdings Ltd	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Maiden Holdings Ltd	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Maiden Holdings Ltd	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Maiden Holdings Ltd	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Maiden Holdings Ltd	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Maiden Holdings Ltd	04-05-11	Annual	2.1	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	2.2	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	2.3	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	2.4	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	3.1	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	3.2	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	3.3	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	3.4	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	3.5	Directors Related	Elect Subsidiary Director	For
Maiden Holdings Ltd	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Maiden Holdings Ltd	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Maiden Holdings Ltd	04-05-11	Annual	6	Routine/Business	Ratify Auditors	For
MainSource Financial Group Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
MainSource Financial Group Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	1.10	Directors Related	Elect Directors	For
MainSource Financial Group Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MainSource Financial Group Inc	27-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Manhattan Associates Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Manhattan Associates Inc	19-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Manhattan Associates Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Manhattan Associates Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Manhattan Associates Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Manitowoc Co Inc/The	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Manitowoc Co Inc/The	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Manitowoc Co Inc/The	03-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Manitowoc Co Inc/The	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Manitowoc Co Inc/The	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Manitowoc Co Inc/The	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MannKind Corp	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
MannKind Corp	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	1.9	Directors Related	Elect Directors	For
MannKind Corp	02-06-11	Annual	2	Capitalization	Increase Authorized Common Stock	Against
MannKind Corp	02-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
MannKind Corp	02-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
MannKind Corp	02-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MannKind Corp	02-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Manpower Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Manpower Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Manpower Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Manpower Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Manpower Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Manpower Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Manpower Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Manpower Inc	03-05-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Manpower Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Manpower Inc	03-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Manpower Inc	03-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mantech International Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Mantech International Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Mantech International Corp	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mantech International Corp	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mantech International Corp	12-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Mantech International Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Marathon Oil Corp	27-04-11	Annual	1	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	2	Directors Related	Elect Directors	For
Marathon Oil Corp	27-04-11	Annual	3	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	4	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	5	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	6	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	7	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	8	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	9	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	10	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	11	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	12	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	13	Directors Related	Elect Directors	Against
Marathon Oil Corp	27-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Marathon Oil Corp	27-04-11	Annual	15	Antitakeover Related	Provide Right to Call Special Meeting	Against
Marathon Oil Corp	27-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Marathon Oil Corp	27-04-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Marathon Oil Corp	27-04-11	Annual	18	SH-Health/Environ.	Facility Safety	Against
Marcus Corp	11-10-11	Annual	1.1	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.2	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.3	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.4	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.5	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.6	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.7	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.8	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.9	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	1.10	Directors Related	Elect Directors	For
Marcus Corp	11-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Marcus Corp	11-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Marcus Corp	11-10-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Marcus Corp	11-10-11	Annual	5	Routine/Business	Ratify Auditors	For
Markel Corp	09-05-11	Annual	1.1	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.2	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.3	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Markel Corp	09-05-11	Annual	1.5	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.6	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.7	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.8	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.9	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	1.10	Directors Related	Elect Directors	For
Markel Corp	09-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Markel Corp	09-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Markel Corp	09-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Marriott International Inc/DE	06-05-11	Annual	1	Directors Related	Elect Directors	Against
Marriott International Inc/DE	06-05-11	Annual	2	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	3	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	4	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	5	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	6	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	7	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	8	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	9	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	10	Directors Related	Elect Directors	For
Marriott International Inc/DE	06-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Marriott International Inc/DE	06-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Marriott International Inc/DE	06-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Marsh & McLennan Cos Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Marsh & McLennan Cos Inc	19-05-11	Annual	9	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	10	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	11	Directors Related	Elect Directors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Marsh & McLennan Cos Inc	19-05-11	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Marsh & McLennan Cos Inc	19-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Marsh & McLennan Cos Inc	19-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Marsh & McLennan Cos Inc	19-05-11	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Marshall & Ilsley Corp	17-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Marshall & Ilsley Corp	17-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Martin Marietta Materials Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Martin Marietta Materials Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Martin Marietta Materials Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Martin Marietta Materials Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Marvell Technology Group Ltd	28-06-11	Annual	1	Directors Related	Elect Directors	For
Marvell Technology Group Ltd	28-06-11	Annual	2	Directors Related	Elect Directors	For
Marvell Technology Group Ltd	28-06-11	Annual	3	Directors Related	Elect Directors	For
Marvell Technology Group Ltd	28-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Marvell Technology Group Ltd	28-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Marvell Technology Group Ltd	28-06-11	Annual	6	Capitalization	Reduce/Cancel Share Premium Acct	For
Marvell Technology Group Ltd	28-06-11	Annual	7	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Marvell Technology Group Ltd	28-06-11	Annual	8	Routine/Business	Approve Aud and their Remuneration	For
Masco Corp	10-05-11	Annual	1	Directors Related	Elect Directors	Against
Masco Corp	10-05-11	Annual	2	Directors Related	Elect Directors	Against
Masco Corp	10-05-11	Annual	3	Directors Related	Elect Directors	For
Masco Corp	10-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Masco Corp	10-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Masco Corp	10-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Masimo Corp	01-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Masimo Corp	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Masimo Corp	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Masimo Corp	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Masimo Corp	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Masimo Corp	01-06-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
MasTec Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
MasTec Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
MasTec Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
MasTec Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
MasTec Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MasTec Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MasTec Inc	05-05-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Mastercard Inc	07-06-11	Annual	1	Directors Related	Elect Directors	For
Mastercard Inc	07-06-11	Annual	2	Directors Related	Elect Directors	For
Mastercard Inc	07-06-11	Annual	3	Directors Related	Elect Directors	For
Mastercard Inc	07-06-11	Annual	4	Directors Related	Elect Directors	For
Mastercard Inc	07-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Mastercard Inc	07-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mastercard Inc	07-06-11	Annual	7	Routine/Business	Ratify Auditors	For
Materion Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Materion Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Materion Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Materion Corp	04-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Materion Corp	04-05-11	Annual	3	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Materion Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Materion Corp	04-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Materion Corp	04-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Matrix Service Co	17-11-11	Annual	1.1	Directors Related	Elect Directors	For
Matrix Service Co	17-11-11	Annual	1.2	Directors Related	Elect Directors	For
Matrix Service Co	17-11-11	Annual	1.3	Directors Related	Elect Directors	For
Matrix Service Co	17-11-11	Annual	1.4	Directors Related	Elect Directors	For
Matrix Service Co	17-11-11	Annual	1.5	Directors Related	Elect Directors	For
Matrix Service Co	17-11-11	Annual	1.6	Directors Related	Elect Directors	For
Matrix Service Co	17-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Matrix Service Co	17-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Matrix Service Co	17-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mattel Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	2	Directors Related	Elect Directors	Against
Mattel Inc	13-05-11	Annual	3	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	4	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	5	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	6	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	7	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	8	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	9	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	10	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	11	Directors Related	Elect Directors	For
Mattel Inc	13-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Mattel Inc	13-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mattel Inc	13-05-11	Annual	14	Antitakeover Related	Provide Right to Call Special Meeting	Against
Mattel Inc	13-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Matthews International Corp	17-02-11	Annual	1.1	Directors Related	Elect Directors	For
Matthews International Corp	17-02-11	Annual	1.2	Directors Related	Elect Directors	For
Matthews International Corp	17-02-11	Annual	1.3	Directors Related	Elect Directors	For
Matthews International Corp	17-02-11	Annual	1.4	Directors Related	Elect Directors	For
Matthews International Corp	17-02-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Matthews International Corp	17-02-11	Annual	3	Routine/Business	Ratify Auditors	For
Matthews International Corp	17-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Matthews International Corp	17-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Maxim Integrated Products Inc	16-11-11	Annual	1.1	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	16-11-11	Annual	1.2	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	16-11-11	Annual	1.3	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	16-11-11	Annual	1.4	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	16-11-11	Annual	1.5	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	16-11-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Maxim Integrated Products Inc	16-11-11	Annual	1.7	Directors Related	Elect Directors	For
Maxim Integrated Products Inc	16-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Maxim Integrated Products Inc	16-11-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Maxim Integrated Products Inc	16-11-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Maxim Integrated Products Inc	16-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Maxim Integrated Products Inc	16-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MAXIMUS Inc	18-03-11	Annual	1.1	Directors Related	Elect Directors	For
MAXIMUS Inc	18-03-11	Annual	1.2	Directors Related	Elect Directors	Withhold
MAXIMUS Inc	18-03-11	Annual	1.3	Directors Related	Elect Directors	For
MAXIMUS Inc	18-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MAXIMUS Inc	18-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MAXIMUS Inc	18-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Maxwell Technologies Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Maxwell Technologies Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Maxwell Technologies Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Maxwell Technologies Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Maxwell Technologies Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Maxwell Technologies Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MB Financial Inc	13-06-11	Annual	1	Directors Related	Elect Directors	For
MB Financial Inc	13-06-11	Annual	2	Directors Related	Elect Directors	For
MB Financial Inc	13-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MB Financial Inc	13-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
MB Financial Inc	13-06-11	Annual	5	Directors Related	Declassify the Board of Directors	For
MB Financial Inc	13-06-11	Annual	6	Routine/Business	Ratify Auditors	For
MBIA Inc	04-05-11	Annual	1	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	2	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	3	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	4	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
MBIA Inc	04-05-11	Annual	5	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	6	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	7	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	8	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	9	Directors Related	Elect Directors	For
MBIA Inc	04-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
MBIA Inc	04-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MBIA Inc	04-05-11	Annual	12	Routine/Business	Ratify Auditors	For
McDermott International Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	1.8	Directors Related	Elect Directors	For
McDermott International Inc	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
McDermott International Inc	06-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
McDermott International Inc	06-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
McDermott International Inc	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
McDonald's Corp	19-05-11	Annual	1	Directors Related	Elect Directors	For
McDonald's Corp	19-05-11	Annual	2	Directors Related	Elect Directors	For
McDonald's Corp	19-05-11	Annual	3	Directors Related	Elect Directors	For
McDonald's Corp	19-05-11	Annual	4	Directors Related	Elect Directors	For
McDonald's Corp	19-05-11	Annual	5	Directors Related	Elect Directors	For
McDonald's Corp	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
McDonald's Corp	19-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
McDonald's Corp	19-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
McDonald's Corp	19-05-11	Annual	9	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
McDonald's Corp	19-05-11	Annual	10	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
McDonald's Corp	19-05-11	Annual	11	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
McDonald's Corp	19-05-11	Annual	12	SH-Dirs' Related	Declassify the Board of Directors	For
McDonald's Corp	19-05-11	Annual	13	SH-Other/misc.	Animal Slaughter Methods	Against
McDonald's Corp	19-05-11	Annual	14	SH-Health/Environ.	Product Safety	Against
McDonald's Corp	19-05-11	Annual	15	SH-Health/Environ.	Recycling	Against
McGrath Rentcorp	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
McGrath Rentcorp	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
McGrath Rentcorp	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
McGrath Rentcorp	08-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
McGrath Rentcorp	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
McGrath Rentcorp	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
McGrath Rentcorp	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
McGrath Rentcorp	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
McGrath Rentcorp	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
McGrath Rentcorp	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
McGraw-Hill Cos Inc/The	27-04-11	Annual	1	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	2	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	3	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	4	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	5	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	6	Directors Related	Elect Directors	Against
McGraw-Hill Cos Inc/The	27-04-11	Annual	7	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	8	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	9	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	10	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	11	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	12	Directors Related	Elect Directors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	13	Antitakeover Related	Provide Right to Call Special Meeting	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
McGraw-Hill Cos Inc/The	27-04-11	Annual	16	Routine/Business	Ratify Auditors	For
McGraw-Hill Cos Inc/The	27-04-11	Annual	17	SH-Dirs' Related	Provide Right to Act by Written Consent	For
McKesson Corp	27-07-11	Annual	1	Directors Related	Elect Directors	For
McKesson Corp	27-07-11	Annual	2	Directors Related	Elect Directors	For
McKesson Corp	27-07-11	Annual	3	Directors Related	Elect Directors	Against
McKesson Corp	27-07-11	Annual	4	Directors Related	Elect Directors	Against
McKesson Corp	27-07-11	Annual	5	Directors Related	Elect Directors	Against
McKesson Corp	27-07-11	Annual	6	Directors Related	Elect Directors	For
McKesson Corp	27-07-11	Annual	7	Directors Related	Elect Directors	Against
McKesson Corp	27-07-11	Annual	8	Directors Related	Elect Directors	Against
McKesson Corp	27-07-11	Annual	9	Directors Related	Elect Directors	For
McKesson Corp	27-07-11	Annual	10	Routine/Business	Ratify Auditors	For
McKesson Corp	27-07-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
McKesson Corp	27-07-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
McKesson Corp	27-07-11	Annual	13	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
McKesson Corp	27-07-11	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
McKesson Corp	27-07-11	Annual	15	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
McKesson Corp	27-07-11	Annual	16	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
McKesson Corp	27-07-11	Annual	17	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
McKesson Corp	27-07-11	Annual	18	SH-Compensation	Stock Retention/Holding Period	For
McMoRan Exploration Co	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.8	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.9	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.10	Directors Related	Elect Directors	For
McMoRan Exploration Co	15-06-11	Annual	1.11	Directors Related	Elect Directors	Withhold
McMoRan Exploration Co	15-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
McMoRan Exploration Co	15-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
McMoRan Exploration Co	15-06-11	Annual	4	Routine/Business	Ratify Auditors	For
McMoRan Exploration Co	15-06-11	Annual	5	Directors Related	Company Specific--Board-Related	Against
MDC Holdings Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
MDC Holdings Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
MDC Holdings Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
MDC Holdings Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
MDC Holdings Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Non-Emp Director Option Pln	For
MDC Holdings Inc	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
MDC Holdings Inc	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MDC Holdings Inc	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
MDU Resources Group Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	7	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	10	Directors Related	Elect Directors	For
MDU Resources Group Inc	26-04-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
MDU Resources Group Inc	26-04-11	Annual	12	Routine/Business	Ratify Auditors	For
MDU Resources Group Inc	26-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
MDU Resources Group Inc	26-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mead Johnson Nutrition Co	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Mead Johnson Nutrition Co	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	1.10	Directors Related	Elect Directors	For
Mead Johnson Nutrition Co	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mead Johnson Nutrition Co	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mead Johnson Nutrition Co	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
MeadWestvaco Corp	18-04-11	Annual	1	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	2	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	3	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	4	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	5	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	6	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	7	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	8	Directors Related	Elect Directors	Against
MeadWestvaco Corp	18-04-11	Annual	9	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	10	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	11	Directors Related	Elect Directors	For
MeadWestvaco Corp	18-04-11	Annual	12	Routine/Business	Ratify Auditors	For
MeadWestvaco Corp	18-04-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
MeadWestvaco Corp	18-04-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
MeadWestvaco Corp	18-04-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MedAssets Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
MedAssets Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
MedAssets Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
MedAssets Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
MedAssets Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
MedAssets Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MedAssets Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Medco Health Solutions Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	7	Directors Related	Elect Directors	Against
Medco Health Solutions Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	9	Directors Related	Elect Directors	For
Medco Health Solutions Inc	24-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Medco Health Solutions Inc	24-05-11	Annual	11	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Medco Health Solutions Inc	24-05-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Medco Health Solutions Inc	24-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Medco Health Solutions Inc	24-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Medco Health Solutions Inc	24-05-11	Annual	15	SH-Compensation	Stock Retention/Holding Period	For
Medco Health Solutions Inc	21-12-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Medco Health Solutions Inc	21-12-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Medco Health Solutions Inc	21-12-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Mediacom Communications Corp	04-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Mediacom Communications Corp	04-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Medical Properties Trust Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Medical Properties Trust Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Medical Properties Trust Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Medical Properties Trust Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Medical Properties Trust Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Medical Properties Trust Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Medical Properties Trust Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Medical Properties Trust Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Medical Properties Trust Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Medical Properties Trust Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Medicines Co/The	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Medicines Co/The	26-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Medicines Co/The	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Medicines Co/The	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Medicines Co/The	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Medicines Co/The	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Medicis Pharmaceutical Corp	17-05-11	Annual	1	Directors Related	Elect Directors	For
Medicis Pharmaceutical Corp	17-05-11	Annual	2	Directors Related	Elect Directors	For
Medicis Pharmaceutical Corp	17-05-11	Annual	3	Directors Related	Elect Directors	For
Medicis Pharmaceutical Corp	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Medicis Pharmaceutical Corp	17-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Medicis Pharmaceutical Corp	17-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Medicis Pharmaceutical Corp	17-05-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Medivation Inc	01-07-11	Annual	1.1	Directors Related	Elect Directors	For
Medivation Inc	01-07-11	Annual	1.2	Directors Related	Elect Directors	For
Medivation Inc	01-07-11	Annual	1.3	Directors Related	Elect Directors	For
Medivation Inc	01-07-11	Annual	1.4	Directors Related	Elect Directors	For
Medivation Inc	01-07-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Medivation Inc	01-07-11	Annual	2	Routine/Business	Ratify Auditors	For
Medivation Inc	01-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Medivation Inc	01-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mednax Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	1.11	Directors Related	Elect Directors	For
Mednax Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Mednax Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mednax Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Medtronic Inc	25-08-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Medtronic Inc	25-08-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Medtronic Inc	25-08-11	Annual	1.3	Directors Related	Elect Directors	For
Medtronic Inc	25-08-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Medtronic Inc	25-08-11	Annual	1.5	Directors Related	Elect Directors	For
Medtronic Inc	25-08-11	Annual	1.6	Directors Related	Elect Directors	For
Medtronic Inc	25-08-11	Annual	1.7	Directors Related	Elect Directors	For
Medtronic Inc	25-08-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Medtronic Inc	25-08-11	Annual	1.9	Directors Related	Elect Directors	For
Medtronic Inc	25-08-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Medtronic Inc	25-08-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Medtronic Inc	25-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Medtronic Inc	25-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Medtronic Inc	25-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MEMC Electronic Materials Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
MEMC Electronic Materials Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
MEMC Electronic Materials Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
MEMC Electronic Materials Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
MEMC Electronic Materials Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
MEMC Electronic Materials Inc	28-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MEMC Electronic Materials Inc	28-04-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.8	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.9	Directors Related	Elect Directors	For
Men's Wearhouse Inc/The	15-06-11	Annual	1.10	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Men's Wearhouse Inc/The	15-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Men's Wearhouse Inc/The	15-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Men's Wearhouse Inc/The	15-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Men's Wearhouse Inc/The	15-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Men's Wearhouse Inc/The	15-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Mentor Graphics Corp	12-05-11	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.8	Directors Related	Elect Directors (Management Slate)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	None
Mentor Graphics Corp	12-05-11	Proxy Contest	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	None
Mentor Graphics Corp	12-05-11	Proxy Contest	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	None
Mentor Graphics Corp	12-05-11	Proxy Contest	5	Routine/Business	Ratify Auditors	None
Mentor Graphics Corp	12-05-11	Proxy Contest	6	Antitakeover Related	Remove Antitakeover Provision(s)	None
Mentor Graphics Corp	12-05-11	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Mentor Graphics Corp	12-05-11	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Mentor Graphics Corp	12-05-11	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Mentor Graphics Corp	12-05-11	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Mentor Graphics Corp	12-05-11	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Mentor Graphics Corp	12-05-11	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Mentor Graphics Corp	12-05-11	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Mentor Graphics Corp	12-05-11	Proxy Contest	1.8	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Mentor Graphics Corp	12-05-11	Proxy Contest	2	Non-Salary Comp.	Approve Remuneration Report	For
Mentor Graphics Corp	12-05-11	Proxy Contest	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mentor Graphics Corp	12-05-11	Proxy Contest	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Mentor Graphics Corp	12-05-11	Proxy Contest	5	Routine/Business	Ratify Auditors	For
Mentor Graphics Corp	12-05-11	Proxy Contest	6	Antitakeover Related	Remove Antitakeover Provision(s)	For
MercadoLibre Inc	14-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
MercadoLibre Inc	14-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
MercadoLibre Inc	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
MercadoLibre Inc	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MercadoLibre Inc	14-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MercadoLibre Inc	14-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Merck & Co Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	9	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	10	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	11	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	12	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	13	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	14	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	15	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	16	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	17	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	18	Directors Related	Elect Directors	For
Merck & Co Inc	24-05-11	Annual	19	Routine/Business	Ratify Auditors	For
Merck & Co Inc	24-05-11	Annual	20	Non-Salary Comp.	Approve Remuneration Report	For
Merck & Co Inc	24-05-11	Annual	21	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mercury General Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Mercury General Corp	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Mercury General Corp	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Meredith Corp	09-11-11	Annual	1.1	Directors Related	Elect Directors	For
Meredith Corp	09-11-11	Annual	1.2	Directors Related	Elect Directors	For
Meredith Corp	09-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Meredith Corp	09-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Meredith Corp	09-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Meridian Bioscience Inc	20-01-11	Annual	1	Directors Related	Elect Directors	Against
Meridian Bioscience Inc	20-01-11	Annual	2	Directors Related	Elect Directors	Against
Meridian Bioscience Inc	20-01-11	Annual	3	Directors Related	Elect Directors	Against
Meridian Bioscience Inc	20-01-11	Annual	4	Directors Related	Elect Directors	Against
Meridian Bioscience Inc	20-01-11	Annual	5	Directors Related	Elect Directors	Against
Meridian Bioscience Inc	20-01-11	Annual	6	Directors Related	Elect Directors	Against
Meridian Bioscience Inc	20-01-11	Annual	7	Routine/Business	Ratify Auditors	For
Merit Medical Systems Inc	27-05-11	Annual	1.1	Directors Related	Elect Directors	For
Merit Medical Systems Inc	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Merit Medical Systems Inc	27-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Merit Medical Systems Inc	27-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Merit Medical Systems Inc	27-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Meritage Homes Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Meritage Homes Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Meritage Homes Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Meritage Homes Corp	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Meritage Homes Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Meritage Homes Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Meritor Inc	20-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Meritor Inc	20-01-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Meritor Inc	20-01-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Meritor Inc	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Meritor Inc	20-01-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Meritor Inc	20-01-11	Annual	4	Routine/Business	Change Company Name	For
Metabolix Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Metabolix Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Metabolix Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Metabolix Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Metabolix Inc	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Methode Electronics Inc	15-09-11	Annual	1	Directors Related	Elect Directors	For
Methode Electronics Inc	15-09-11	Annual	2	Directors Related	Elect Directors	Against
Methode Electronics Inc	15-09-11	Annual	3	Directors Related	Elect Directors	For
Methode Electronics Inc	15-09-11	Annual	4	Directors Related	Elect Directors	Against
Methode Electronics Inc	15-09-11	Annual	5	Directors Related	Elect Directors	For
Methode Electronics Inc	15-09-11	Annual	6	Directors Related	Elect Directors	For
Methode Electronics Inc	15-09-11	Annual	7	Directors Related	Elect Directors	Against
Methode Electronics Inc	15-09-11	Annual	8	Directors Related	Elect Directors	Against
Methode Electronics Inc	15-09-11	Annual	9	Directors Related	Elect Directors	Against
Methode Electronics Inc	15-09-11	Annual	10	Directors Related	Elect Directors	For
Methode Electronics Inc	15-09-11	Annual	11	Routine/Business	Ratify Auditors	For
Methode Electronics Inc	15-09-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Methode Electronics Inc	15-09-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MetLife Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
MetLife Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
MetLife Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
MetLife Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
MetLife Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
MetLife Inc	26-04-11	Annual	2	Directors Related	Declassify the Board of Directors	For
MetLife Inc	26-04-11	Annual	3	Routine/Business	Ratify Auditors	For
MetLife Inc	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
MetLife Inc	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MetroPCS Communications Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
MetroPCS Communications Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
MetroPCS Communications Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MetroPCS Communications Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MetroPCS Communications Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Mettler-Toledo International Inc	04-05-11	Annual	1	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	2	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	3	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	4	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	5	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	6	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	7	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	8	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	9	Directors Related	Elect Directors	For
Mettler-Toledo International Inc	04-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Mettler-Toledo International Inc	04-05-11	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Mettler-Toledo International Inc	04-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Mettler-Toledo International Inc	04-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MF Global Holdings Ltd	11-08-11	Annual	1	Directors Related	Elect Directors	For
MF Global Holdings Ltd	11-08-11	Annual	2	Directors Related	Elect Directors	Against
MF Global Holdings Ltd	11-08-11	Annual	3	Directors Related	Elect Directors	For
MF Global Holdings Ltd	11-08-11	Annual	4	Directors Related	Elect Directors	Against
MF Global Holdings Ltd	11-08-11	Annual	5	Directors Related	Elect Directors	Against
MF Global Holdings Ltd	11-08-11	Annual	6	Directors Related	Elect Directors	Against
MF Global Holdings Ltd	11-08-11	Annual	7	Directors Related	Elect Directors	Against
MF Global Holdings Ltd	11-08-11	Annual	8	Directors Related	Elect Directors	For
MF Global Holdings Ltd	11-08-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
MF Global Holdings Ltd	11-08-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MF Global Holdings Ltd	11-08-11	Annual	11	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
MF Global Holdings Ltd	11-08-11	Annual	12	Routine/Business	Ratify Auditors	For
MF Global Holdings Ltd	11-08-11	Annual	13	Capitalization	Appr/Amnd Conversion of Securities	For
MFA Financial Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
MFA Financial Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
MFA Financial Inc	24-05-11	Annual	2	Capitalization	Incr Auth Preferred and Common Stck	For
MFA Financial Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MFA Financial Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MFA Financial Inc	24-05-11	Annual	5	Routine/Business	Ratify Auditors	For
MFC Industrial Ltd	23-12-11	Annual	1	Directors Related	Fix Number of Directors	For
MFC Industrial Ltd	23-12-11	Annual	2.1	Directors Related	Elect Directors	Withhold
MFC Industrial Ltd	23-12-11	Annual	2.2	Directors Related	Elect Directors	For
MFC Industrial Ltd	23-12-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
MGE Energy Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
MGE Energy Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
MGE Energy Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
MGE Energy Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
MGE Energy Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
MGE Energy Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MGIC Investment Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
MGIC Investment Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
MGIC Investment Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
MGIC Investment Corp	05-05-11	Annual	2	Directors Related	Elect Directors	For
MGIC Investment Corp	05-05-11	Annual	3	Directors Related	Elect Directors	For
MGIC Investment Corp	05-05-11	Annual	4	Directors Related	Declassify the Board of Directors	For
MGIC Investment Corp	05-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
MGIC Investment Corp	05-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MGIC Investment Corp	05-05-11	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
MGIC Investment Corp	05-05-11	Annual	8	Routine/Business	Ratify Auditors	For
MGM Resorts International	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
MGM Resorts International	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
MGM Resorts International	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
MGM Resorts International	14-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
MGM Resorts International	14-06-11	Annual	1.5	Directors Related	Elect Directors	For
MGM Resorts International	14-06-11	Annual	1.6	Directors Related	Elect Directors	For
MGM Resorts International	14-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
MGM Resorts International	14-06-11	Annual	1.8	Directors Related	Elect Directors	Withhold
MGM Resorts International	14-06-11	Annual	1.9	Directors Related	Elect Directors	Withhold
MGM Resorts International	14-06-11	Annual	1.10	Directors Related	Elect Directors	Withhold
MGM Resorts International	14-06-11	Annual	1.11	Directors Related	Elect Directors	Withhold
MGM Resorts International	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
MGM Resorts International	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
MGM Resorts International	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MGM Resorts International	14-06-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
MGM Resorts International	14-06-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
MGM Resorts International	14-06-11	Annual	7	SH-Health/Environ.	Sustainability Report	For
Micrel Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Micrel Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Micrel Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Micrel Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Micrel Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Micrel Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Micrel Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Micrel Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Micrel Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Microchip Technology Inc	19-08-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Microchip Technology Inc	19-08-11	Annual	1.2	Directors Related	Elect Directors	For
Microchip Technology Inc	19-08-11	Annual	1.3	Directors Related	Elect Directors	For
Microchip Technology Inc	19-08-11	Annual	1.4	Directors Related	Elect Directors	For
Microchip Technology Inc	19-08-11	Annual	1.5	Directors Related	Elect Directors	For
Microchip Technology Inc	19-08-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Microchip Technology Inc	19-08-11	Annual	3	Routine/Business	Ratify Auditors	For
Microchip Technology Inc	19-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Microchip Technology Inc	19-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MICROS Systems Inc	18-11-11	Annual	1.1	Directors Related	Elect Directors	For
MICROS Systems Inc	18-11-11	Annual	1.2	Directors Related	Elect Directors	For
MICROS Systems Inc	18-11-11	Annual	1.3	Directors Related	Elect Directors	Withhold
MICROS Systems Inc	18-11-11	Annual	1.4	Directors Related	Elect Directors	For
MICROS Systems Inc	18-11-11	Annual	1.5	Directors Related	Elect Directors	For
MICROS Systems Inc	18-11-11	Annual	1.6	Directors Related	Elect Directors	For
MICROS Systems Inc	18-11-11	Annual	2	Routine/Business	Ratify Auditors	For
MICROS Systems Inc	18-11-11	Annual	3	Non-Salary Comp.	Amend Stock Option Plan	For
MICROS Systems Inc	18-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
MICROS Systems Inc	18-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Microsemi Corp	19-01-11	Annual	1.1	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	1.2	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	1.3	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	1.4	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	1.5	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	1.6	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	1.7	Directors Related	Elect Directors	For
Microsemi Corp	19-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Microsoft Corp	15-11-11	Annual	1	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	2	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	3	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	4	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	5	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	6	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	7	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	8	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	9	Directors Related	Elect Directors	For
Microsoft Corp	15-11-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Microsoft Corp	15-11-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Microsoft Corp	15-11-11	Annual	12	Routine/Business	Ratify Auditors	For
Microsoft Corp	15-11-11	Annual	13	SH-Dirs' Related	Establish Other Board Committee	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
MicroStrategy Inc	09-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09-05-11	Annual	1.3	Directors Related	Elect Directors	For
MicroStrategy Inc	09-05-11	Annual	1.4	Directors Related	Elect Directors	For
MicroStrategy Inc	09-05-11	Annual	1.5	Directors Related	Elect Directors	For
MicroStrategy Inc	09-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
MicroStrategy Inc	09-05-11	Annual	1.8	Directors Related	Elect Directors	For
MicroStrategy Inc	09-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
MicroStrategy Inc	09-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MicroStrategy Inc	09-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Mid-America Apartment Communities Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Mid-America Apartment Communities Inc	26-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	Against
Mid-America Apartment Communities Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mid-America Apartment Communities Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mid-America Apartment Communities Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Middleby Corp	11-05-11	Annual	1	Directors Related	Elect Directors	Against
Middleby Corp	11-05-11	Annual	2	Directors Related	Elect Directors	For
Middleby Corp	11-05-11	Annual	3	Directors Related	Elect Directors	For
Middleby Corp	11-05-11	Annual	4	Directors Related	Elect Directors	For
Middleby Corp	11-05-11	Annual	5	Directors Related	Elect Directors	For
Middleby Corp	11-05-11	Annual	6	Directors Related	Elect Directors	For
Middleby Corp	11-05-11	Annual	7	Directors Related	Elect Directors	For
Middleby Corp	11-05-11	Annual	8	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Middleby Corp	11-05-11	Annual	9	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Middleby Corp	11-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Middleby Corp	11-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Middleby Corp	11-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Mine Safety Appliances Co	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Mine Safety Appliances Co	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Mine Safety Appliances Co	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mine Safety Appliances Co	11-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Mine Safety Appliances Co	11-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Mine Safety Appliances Co	11-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Mine Safety Appliances Co	11-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Minerals Technologies Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Minerals Technologies Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Minerals Technologies Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Minerals Technologies Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Minerals Technologies Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Minerals Technologies Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MKS Instruments Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
MKS Instruments Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
MKS Instruments Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
MKS Instruments Inc	02-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
MKS Instruments Inc	02-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MKS Instruments Inc	02-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Mobile Mini Inc	28-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Mobile Mini Inc	28-06-11	Annual	1.2	Directors Related	Elect Directors	For
Mobile Mini Inc	28-06-11	Annual	1.3	Directors Related	Elect Directors	For
Mobile Mini Inc	28-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Mobile Mini Inc	28-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Mobile Mini Inc	28-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Modine Manufacturing Co	21-07-11	Annual	1	Directors Related	Elect Directors	For
Modine Manufacturing Co	21-07-11	Annual	2	Directors Related	Elect Directors	For
Modine Manufacturing Co	21-07-11	Annual	3	Directors Related	Elect Directors	For
Modine Manufacturing Co	21-07-11	Annual	4	Directors Related	Elect Directors	For
Modine Manufacturing Co	21-07-11	Annual	5	Directors Related	Elect Directors	For
Modine Manufacturing Co	21-07-11	Annual	6	Routine/Business	Ratify Auditors	For
Modine Manufacturing Co	21-07-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Modine Manufacturing Co	21-07-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Modine Manufacturing Co	21-07-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Mohawk Industries Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Mohawk Industries Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Mohawk Industries Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Mohawk Industries Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Mohawk Industries Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Mohawk Industries Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Mohawk Industries Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Molex Inc	28-10-11	Annual	1.1	Directors Related	Elect Directors	For
Molex Inc	28-10-11	Annual	1.2	Directors Related	Elect Directors	For
Molex Inc	28-10-11	Annual	1.3	Directors Related	Elect Directors	For
Molex Inc	28-10-11	Annual	1.4	Directors Related	Elect Directors	For
Molex Inc	28-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Molex Inc	28-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Molex Inc	28-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Molex Inc	28-10-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Molex Inc	28-10-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Molina Healthcare Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Molina Healthcare Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Molina Healthcare Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Molina Healthcare Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Molina Healthcare Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Molina Healthcare Inc	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Molina Healthcare Inc	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Molina Healthcare Inc	27-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Molson Coors Brewing Co	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Molson Coors Brewing Co	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Molson Coors Brewing Co	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Molycorp Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Molycorp Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Molycorp Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Molycorp Inc	01-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Molycorp Inc	01-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Molycorp Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Momenta Pharmaceuticals Inc	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Momenta Pharmaceuticals Inc	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Momenta Pharmaceuticals Inc	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
Momenta Pharmaceuticals Inc	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Momenta Pharmaceuticals Inc	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Momenta Pharmaceuticals Inc	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Monolithic Power Systems Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Monolithic Power Systems Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Monolithic Power Systems Inc	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Monolithic Power Systems Inc	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Monolithic Power Systems Inc	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Monro Muffler Brake Inc	09-08-11	Annual	1.1	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	09-08-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Monro Muffler Brake Inc	09-08-11	Annual	1.3	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	09-08-11	Annual	1.4	Directors Related	Elect Directors	For
Monro Muffler Brake Inc	09-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Monro Muffler Brake Inc	09-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Monro Muffler Brake Inc	09-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Monsanto Co	25-01-11	Annual	1	Directors Related	Elect Directors	For
Monsanto Co	25-01-11	Annual	2	Directors Related	Elect Directors	Against
Monsanto Co	25-01-11	Annual	3	Directors Related	Elect Directors	For
Monsanto Co	25-01-11	Annual	4	Routine/Business	Ratify Auditors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Monsanto Co	25-01-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Monsanto Co	25-01-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Monsanto Co	25-01-11	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Monster Beverage Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Monster Beverage Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Monster Beverage Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Monster Beverage Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Monster Beverage Corp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Monster Beverage Corp	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Monster Beverage Corp	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Monster Beverage Corp	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Monster Beverage Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Monster Beverage Corp	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Monster Beverage Corp	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Monster Beverage Corp	19-05-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Monster Worldwide Inc	07-06-11	Annual	1	Directors Related	Elect Directors	Against
Monster Worldwide Inc	07-06-11	Annual	2	Directors Related	Elect Directors	For
Monster Worldwide Inc	07-06-11	Annual	3	Directors Related	Elect Directors	For
Monster Worldwide Inc	07-06-11	Annual	4	Directors Related	Elect Directors	For
Monster Worldwide Inc	07-06-11	Annual	5	Directors Related	Elect Directors	For
Monster Worldwide Inc	07-06-11	Annual	6	Directors Related	Elect Directors	For
Monster Worldwide Inc	07-06-11	Annual	7	Directors Related	Elect Directors	For
Monster Worldwide Inc	07-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Monster Worldwide Inc	07-06-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Monster Worldwide Inc	07-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Monster Worldwide Inc	07-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Montpelier Re Holdings Ltd	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Montpelier Re Holdings Ltd	18-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Montpelier Re Holdings Ltd	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Montpelier Re Holdings Ltd	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Moody's Corp	19-04-11	Annual	1	Directors Related	Elect Directors	For
Moody's Corp	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Moody's Corp	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Moody's Corp	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Moody's Corp	19-04-11	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
Moody's Corp	19-04-11	Annual	6	Directors Related	Elect Directors	For
Moog Inc	12-01-11	Annual	1.1	Directors Related	Elect Directors	For
Moog Inc	12-01-11	Annual	1.2	Directors Related	Elect Directors	For
Moog Inc	12-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Morgan Stanley	18-05-11	Annual	1	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	2	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	3	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	4	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	5	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	6	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	7	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	8	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	9	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	10	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	11	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	12	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	13	Directors Related	Elect Directors	For
Morgan Stanley	18-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Morgan Stanley	18-05-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Morgan Stanley	18-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Morgan Stanley	18-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Morningstar Inc	17-05-11	Annual	1	Directors Related	Elect Directors	Against
Morningstar Inc	17-05-11	Annual	2	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	3	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	4	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	5	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	6	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	7	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	8	Directors Related	Elect Directors	For
Morningstar Inc	17-05-11	Annual	9	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Morningstar Inc	17-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Morningstar Inc	17-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Morningstar Inc	17-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Mosaic Co/The	11-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Mosaic Co/The	11-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Mosaic Co/The	06-10-11	Annual	1.1	Directors Related	Elect Directors	For
Mosaic Co/The	06-10-11	Annual	1.2	Directors Related	Elect Directors	For
Mosaic Co/The	06-10-11	Annual	1.3	Directors Related	Elect Directors	For
Mosaic Co/The	06-10-11	Annual	1.4	Directors Related	Elect Directors	For
Mosaic Co/The	06-10-11	Annual	2	Capitalization	Appr/Amnd Conversion of Securities	For
Mosaic Co/The	06-10-11	Annual	3	Routine/Business	Ratify Auditors	For
Mosaic Co/The	06-10-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Mosaic Co/The	06-10-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Motorola Mobility Holdings Inc	09-05-11	Annual	1	Directors Related	Elect Directors	Against
Motorola Mobility Holdings Inc	09-05-11	Annual	2	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	3	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	4	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	5	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	6	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	7	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	8	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	9	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	10	Directors Related	Elect Directors	For
Motorola Mobility Holdings Inc	09-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Motorola Mobility Holdings Inc	09-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Motorola Mobility Holdings Inc	09-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Motorola Mobility Holdings Inc	17-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Motorola Mobility Holdings Inc	17-11-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Motorola Mobility Holdings Inc	17-11-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Motorola Solutions Inc	02-05-11	Annual	1	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	2	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	3	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	4	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	5	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	6	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	7	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	8	Directors Related	Elect Directors	For
Motorola Solutions Inc	02-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Motorola Solutions Inc	02-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Motorola Solutions Inc	02-05-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Motorola Solutions Inc	02-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Motorola Solutions Inc	02-05-11	Annual	13	SH-Soc./Human Rights	ILO Standards	Against
Move Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Move Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Move Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Move Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	For
Move Inc	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
Move Inc	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Move Inc	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Move Inc	15-06-11	Annual	3	Directors Related	Establish Range for Board Size	For
Move Inc	15-06-11	Annual	4	Capitalization	Approve Reverse Stock Split	For
Move Inc	15-06-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Move Inc	15-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Move Inc	15-06-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
MSC Industrial Direct Co Inc	13-01-11	Annual	1.1	Directors Related	Elect Directors	For
MSC Industrial Direct Co Inc	13-01-11	Annual	1.2	Directors Related	Elect Directors	For

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Nabi Biopharmaceuticals	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Nabi Biopharmaceuticals	25-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Nabi Biopharmaceuticals	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Nabi Biopharmaceuticals	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Nabi Biopharmaceuticals	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nabi Biopharmaceuticals	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Nabors Industries Ltd	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Nabors Industries Ltd	07-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Nabors Industries Ltd	07-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Nabors Industries Ltd	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Nabors Industries Ltd	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nabors Industries Ltd	07-06-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Nabors Industries Ltd	07-06-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
NACCO Industries Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
NACCO Industries Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
NACCO Industries Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
NACCO Industries Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
NACCO Industries Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
NACCO Industries Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
NACCO Industries Inc	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
NACCO Industries Inc	11-05-11	Annual	2	Non-Salary Comp.	Appr NE Dir Stk Awrds I/Of Cash	For
NACCO Industries Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NACCO Industries Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NACCO Industries Inc	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Nalco Holding Co	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Nalco Holding Co	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Nalco Holding Co	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Nalco Holding Co	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nalco Holding Co	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nalco Holding Co	30-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Nalco Holding Co	30-11-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Nalco Holding Co	30-11-11	Special	3	Antitakeover Related	Adjourn Meeting	For
NAM TAI Electronics Inc	10-06-11	Annual	1a	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	10-06-11	Annual	1b	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	10-06-11	Annual	1c	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	10-06-11	Annual	1d	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	10-06-11	Annual	1e	Directors Related	Elect Directors	For
NAM TAI Electronics Inc	10-06-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	1	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	2	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	3	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	4	Directors Related	Elect Directors	Against
NASDAQ OMX Group Inc/The	26-05-11	Annual	5	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	6	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	7	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	8	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	9	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	10	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	11	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	12	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	13	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	14	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	15	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	16	Directors Related	Elect Directors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	17	Routine/Business	Ratify Auditors	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
NASDAQ OMX Group Inc/The	26-05-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nash Finch Co	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Nash Finch Co	18-05-11	Annual	2	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Nash Finch Co	18-05-11	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Nash Finch Co	18-05-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Nash Finch Co	18-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Nash Finch Co	18-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nash Finch Co	18-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Nash Finch Co	18-05-11	Annual	8	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
National Beverage Corp	30-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
National Beverage Corp	30-09-11	Annual	1.2	Directors Related	Elect Directors	For
National Beverage Corp	30-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Beverage Corp	30-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National CineMedia Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
National CineMedia Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
National CineMedia Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
National CineMedia Inc	26-04-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
National CineMedia Inc	26-04-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
National CineMedia Inc	26-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
National CineMedia Inc	26-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
National CineMedia Inc	26-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National CineMedia Inc	26-04-11	Annual	7	Routine/Business	Ratify Auditors	For
National Financial Partners Corp	08-06-11	Annual	1	Directors Related	Elect Directors	For
National Financial Partners Corp	08-06-11	Annual	2	Directors Related	Elect Directors	For
National Financial Partners Corp	08-06-11	Annual	3	Directors Related	Elect Directors	Against
National Financial Partners Corp	08-06-11	Annual	4	Directors Related	Elect Directors	For
National Financial Partners Corp	08-06-11	Annual	5	Directors Related	Elect Directors	For
National Financial Partners Corp	08-06-11	Annual	6	Directors Related	Elect Directors	For
National Financial Partners Corp	08-06-11	Annual	7	Directors Related	Elect Directors	For
National Financial Partners Corp	08-06-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
National Financial Partners Corp	08-06-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Financial Partners Corp	08-06-11	Annual	10	Capitalization	Issue Warrants/Convertible Debt	For
National Financial Partners Corp	08-06-11	Annual	11	Routine/Business	Ratify Auditors	For
National Fuel Gas Co	10-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold
National Fuel Gas Co	10-03-11	Annual	1.2	Directors Related	Elect Directors	For
National Fuel Gas Co	10-03-11	Annual	1.3	Directors Related	Elect Directors	For
National Fuel Gas Co	10-03-11	Annual	2	Routine/Business	Ratify Auditors	For
National Fuel Gas Co	10-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
National Fuel Gas Co	10-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Health Investors Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
National Health Investors Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
National Health Investors Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Health Investors Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Health Investors Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
National Healthcare Corp	09-05-11	Annual	1.1	Directors Related	Elect Directors	For
National Healthcare Corp	09-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
National Healthcare Corp	09-05-11	Annual	1.3	Directors Related	Elect Directors	For
National Healthcare Corp	09-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Healthcare Corp	09-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Instruments Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
National Instruments Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
National Instruments Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
National Instruments Corp	10-05-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
National Instruments Corp	10-05-11	Annual	3	Routine/Business	Ratify Auditors	For
National Instruments Corp	10-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
National Instruments Corp	10-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Interstate Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
National Interstate Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
National Interstate Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
National Interstate Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
National Interstate Corp	28-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
National Interstate Corp	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
National Interstate Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
National Interstate Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Oilwell Varco Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
National Oilwell Varco Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
National Oilwell Varco Inc	19-05-11	Annual	3	Routine/Business	Ratify Auditors	For
National Oilwell Varco Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
National Oilwell Varco Inc	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Oilwell Varco Inc	19-05-11	Annual	6	Directors Related	Declassify the Board of Directors	For
National Oilwell Varco Inc	19-05-11	Annual	7	Capitalization	Increase Authorized Common Stock	For
National Oilwell Varco Inc	19-05-11	Annual	8	SH-Other/misc.	Report Political Contrib/Acts	For
National Penn Bancshares Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
National Penn Bancshares Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
National Penn Bancshares Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
National Penn Bancshares Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
National Penn Bancshares Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	Against
National Penn Bancshares Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
National Penn Bancshares Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Presto Industries Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
National Presto Industries Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
National Presto Industries Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
National Presto Industries Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
National Presto Industries Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Retail Properties Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
National Retail Properties Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
National Retail Properties Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
National Retail Properties Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
National Retail Properties Inc	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
National Semiconductor Corp	21-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
National Semiconductor Corp	21-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Nationwide Health Properties Inc	01-07-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Natus Medical Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Natus Medical Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Natus Medical Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Natus Medical Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Natus Medical Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Natus Medical Inc	02-06-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Natus Medical Inc	02-06-11	Annual	6	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Navigant Consulting Inc	25-04-11	Annual	1.1	Directors Related	Elect Directors	Against
Navigant Consulting Inc	25-04-11	Annual	1.2	Directors Related	Elect Directors	Against
Navigant Consulting Inc	25-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Navigant Consulting Inc	25-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Navigant Consulting Inc	25-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Navigators Group Inc/The	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.9	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	1.10	Directors Related	Elect Directors	For
Navigators Group Inc/The	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Navigators Group Inc/The	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Navigators Group Inc/The	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Navios Maritime Holdings Inc	21-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Navios Maritime Holdings Inc	21-11-11	Annual	1.2	Directors Related	Elect Directors	For
Navios Maritime Holdings Inc	21-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Navistar International Corp	15-02-11	Annual	1.1	Directors Related	Elect Directors	For
Navistar International Corp	15-02-11	Annual	1.2	Directors Related	Elect Directors	For
Navistar International Corp	15-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Navistar International Corp	15-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Navistar International Corp	15-02-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
Navistar International Corp	15-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Navistar International Corp	15-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Navistar International Corp	15-02-11	Annual	6	SH-Corp Governance	Put Severance Agreements to Vote	For
NBT Bancorp Inc	03-05-11	Annual	1	Directors Related	Fix Number of Directors	For
NBT Bancorp Inc	03-05-11	Annual	2.1	Directors Related	Elect Directors	For
NBT Bancorp Inc	03-05-11	Annual	2.2	Directors Related	Elect Directors	For
NBT Bancorp Inc	03-05-11	Annual	2.3	Directors Related	Elect Directors	For
NBT Bancorp Inc	03-05-11	Annual	2.4	Directors Related	Elect Directors	For
NBT Bancorp Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NBT Bancorp Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NBT Bancorp Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
NCR Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
NCR Corp	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
NCR Corp	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NCR Corp	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NCR Corp	27-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NCR Corp	27-04-11	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NCR Corp	27-04-11	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
NCR Corp	27-04-11	Annual	8	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Nektar Therapeutics	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Nektar Therapeutics	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Nektar Therapeutics	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
Nektar Therapeutics	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Nektar Therapeutics	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nektar Therapeutics	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nelnet Inc	26-05-11	Annual	1	Directors Related	Elect Directors	Against
Nelnet Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	4	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	5	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	6	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	7	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	8	Directors Related	Elect Directors	For
Nelnet Inc	26-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Nelnet Inc	26-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Nelnet Inc	26-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Neogen Corp	06-10-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Neogen Corp	06-10-11	Annual	1.2	Directors Related	Elect Directors	For
Neogen Corp	06-10-11	Annual	1.3	Directors Related	Elect Directors	For
Neogen Corp	06-10-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Neogen Corp	06-10-11	Annual	3	Non-Salary Comp.	Amend Stock Option Plan	For
Neogen Corp	06-10-11	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Neogen Corp	06-10-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Neogen Corp	06-10-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Neogen Corp	06-10-11	Annual	7	Routine/Business	Ratify Auditors	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.2	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.4	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.5	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.6	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	1.7	Directors Related	Elect Directors	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	2	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Net 1 UEPS Technologies Inc	29-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Net 1 UEPS Technologies Inc	29-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NetApp Inc	31-08-11	Annual	1.1	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.2	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.3	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.4	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.5	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.6	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.7	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.8	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.9	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	1.10	Directors Related	Elect Directors	For
NetApp Inc	31-08-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NetApp Inc	31-08-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
NetApp Inc	31-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
NetApp Inc	31-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NetApp Inc	31-08-11	Annual	6	Routine/Business	Ratify Auditors	For
Netflix Inc	03-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Netflix Inc	03-06-11	Annual	1.2	Directors Related	Elect Directors	For
Netflix Inc	03-06-11	Annual	1.3	Directors Related	Elect Directors	For
Netflix Inc	03-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Netflix Inc	03-06-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Netflix Inc	03-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Netflix Inc	03-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Netflix Inc	03-06-11	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Netgear Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Netgear Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
Netgear Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Netgear Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Netgear Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Netlogic Microsystems Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Netlogic Microsystems Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Netlogic Microsystems Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Netlogic Microsystems Inc	20-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Netlogic Microsystems Inc	20-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Netlogic Microsystems Inc	20-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Netlogic Microsystems Inc	20-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Netlogic Microsystems Inc	22-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Netlogic Microsystems Inc	22-11-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Netlogic Microsystems Inc	22-11-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Netscout Systems Inc	07-09-11	Annual	1.1	Directors Related	Elect Directors	For
Netscout Systems Inc	07-09-11	Annual	1.2	Directors Related	Elect Directors	For
Netscout Systems Inc	07-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Netscout Systems Inc	07-09-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Netscout Systems Inc	07-09-11	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Netscout Systems Inc	07-09-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Netscout Systems Inc	07-09-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NetSuite Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
NetSuite Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
NetSuite Inc	26-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
NetSuite Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NetSuite Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NetSuite Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
NeuStar Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	For
NeuStar Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
NeuStar Inc	22-06-11	Annual	2	Routine/Business	Ratify Auditors	For
NeuStar Inc	22-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NeuStar Inc	22-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Neutral Tandem Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Neutral Tandem Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Neutral Tandem Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Neutral Tandem Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Neutral Tandem Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Neutral Tandem Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Neutral Tandem Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Neutral Tandem Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Neutral Tandem Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
New Jersey Resources Corp	26-01-11	Annual	1.1	Directors Related	Elect Directors	For
New Jersey Resources Corp	26-01-11	Annual	1.2	Directors Related	Elect Directors	For
New Jersey Resources Corp	26-01-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
New Jersey Resources Corp	26-01-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
New Jersey Resources Corp	26-01-11	Annual	4	Routine/Business	Ratify Auditors	For
New York Community Bancorp Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
New York Community Bancorp Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
New York Community Bancorp Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
New York Community Bancorp Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
New York Community Bancorp Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
New York Community Bancorp Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
New York Community Bancorp Inc	02-06-11	Annual	3	Non-Salary Comp.	Appri/Amnd Exec Incentive Bonus Plan	For
New York Community Bancorp Inc	02-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
New York Community Bancorp Inc	02-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
New York Community Bancorp Inc	02-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
New York Times Co/The	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
New York Times Co/The	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
New York Times Co/The	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
New York Times Co/The	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
New York Times Co/The	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
NewBridge Bancorp	11-05-11	Annual	1	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	2	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	3	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	4	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	5	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	6	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	7	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	8	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	9	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	10	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	11	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	12	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	13	Directors Related	Elect Directors	Against
NewBridge Bancorp	11-05-11	Annual	14	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	15	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	16	Directors Related	Elect Directors	For
NewBridge Bancorp	11-05-11	Annual	17	Routine/Business	Ratify Auditors	For
NewBridge Bancorp	11-05-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
Newell Rubbermaid Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Newell Rubbermaid Inc	10-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Newell Rubbermaid Inc	10-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Newell Rubbermaid Inc	10-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Newell Rubbermaid Inc	10-05-11	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
Newfield Exploration Co	05-05-11	Annual	1	Directors Related	Elect Directors	Against
Newfield Exploration Co	05-05-11	Annual	2	Directors Related	Elect Directors	For
Newfield Exploration Co	05-05-11	Annual	3	Directors Related	Elect Directors	For
Newfield Exploration Co	05-05-11	Annual	4	Directors Related	Elect Directors	For
Newfield Exploration Co	05-05-11	Annual	5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
NIKE Inc	19-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NIKE Inc	19-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NIKE Inc	19-09-11	Annual	4	Routine/Business	Ratify Auditors	For
NiSource Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	9	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	10	Directors Related	Elect Directors	For
NiSource Inc	10-05-11	Annual	11	Routine/Business	Ratify Auditors	For
NiSource Inc	10-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
NiSource Inc	10-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NiSource Inc	10-05-11	Annual	14	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Noble Corp	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Noble Corp	29-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Noble Corp	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Noble Corp	29-04-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Noble Corp	29-04-11	Annual	3	Capitalization	Company Specific Equity Related	For
Noble Corp	29-04-11	Annual	4	Capitalization	Approve Reduction in Share Capital	For
Noble Corp	29-04-11	Annual	5	Capitalization	Appr Issuance w/o Preemptive Rgts	For
Noble Corp	29-04-11	Annual	6	Capitalization	Approve Reduction in Share Capital	For
Noble Corp	29-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Noble Corp	29-04-11	Annual	8	Directors Related	Appr Discharge of Management Board	For
Noble Corp	29-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Noble Corp	29-04-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Noble Energy Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	4	Directors Related	Elect Directors	Against
Noble Energy Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	7	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For
Noble Energy Inc	26-04-11	Annual	10	Routine/Business	Ratify Auditors	For
Noble Energy Inc	26-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Noble Energy Inc	26-04-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Noble Energy Inc	26-04-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Noranda Aluminum Holding Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Noranda Aluminum Holding Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Noranda Aluminum Holding Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Noranda Aluminum Holding Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Noranda Aluminum Holding Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Noranda Aluminum Holding Corp	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Noranda Aluminum Holding Corp	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nordic American Tankers Ltd	01-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Nordic American Tankers Ltd	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	01-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Nordic American Tankers Ltd	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
Nordic American Tankers Ltd	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Nordic American Tankers Ltd	01-06-11	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Nordic American Tankers Ltd	01-06-11	Annual	4	Capitalization	Increase Authorized Common Stock	For
Nordic American Tankers Ltd	01-06-11	Annual	5	Routine/Business	Change Company Name	For
Nordic American Tankers Ltd	01-06-11	Annual	6	Routine/Business	Rec Fin Statmnts and Statutory Rpts	None
Nordic American Tankers Ltd	01-06-11	Annual	7	Routine/Business	Transact Other Business	None
Nordson Corp	01-03-11	Annual	1.1	Directors Related	Elect Directors	For
Nordson Corp	01-03-11	Annual	1.2	Directors Related	Elect Directors	For
Nordson Corp	01-03-11	Annual	1.3	Directors Related	Elect Directors	For
Nordson Corp	01-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Nordson Corp	01-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nordson Corp	01-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nordstrom Inc	11-05-11	Annual	1	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	2	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	3	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	4	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	5	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	6	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	7	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	8	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	9	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	10	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	11	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	12	Directors Related	Elect Directors	For
Nordstrom Inc	11-05-11	Annual	13	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Nordstrom Inc	11-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Nordstrom Inc	11-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Nordstrom Inc	11-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Norfolk Southern Corp	12-05-11	Annual	1	Directors Related	Elect Directors	For
Norfolk Southern Corp	12-05-11	Annual	2	Directors Related	Elect Directors	For
Norfolk Southern Corp	12-05-11	Annual	3	Directors Related	Elect Directors	For
Norfolk Southern Corp	12-05-11	Annual	4	Directors Related	Elect Directors	For
Norfolk Southern Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Norfolk Southern Corp	12-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Norfolk Southern Corp	12-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Northeast Utilities	04-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Northeast Utilities	04-03-11	Special	2	Capitalization	Increase Authorized Common Stock	For
Northeast Utilities	04-03-11	Special	3	Directors Related	Fix Number of Directors	For
Northeast Utilities	04-03-11	Special	4	Antitakeover Related	Adjourn Meeting	For
Northeast Utilities	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Northeast Utilities	10-05-11	Annual	1.11	Directors Related	Elect Directors	For
Northeast Utilities	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Northeast Utilities	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Northeast Utilities	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Northern Oil and Gas Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Northern Oil and Gas Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
Northern Oil and Gas Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Northern Oil and Gas Inc	08-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Northern Oil and Gas Inc	08-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Northern Oil and Gas Inc	08-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NorthernTrust Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
NorthernTrust Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
NorthernTrust Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
NorthernTrust Corp	19-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Northern Trust Corp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Northern Trust Corp	19-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Northern Trust Corp	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
Northern Trust Corp	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
Northern Trust Corp	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Northern Trust Corp	19-04-11	Annual	1.10	Directors Related	Elect Directors	For
Northern Trust Corp	19-04-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Northern Trust Corp	19-04-11	Annual	1.12	Directors Related	Elect Directors	For
Northern Trust Corp	19-04-11	Annual	1.13	Directors Related	Elect Directors	Withhold
Northern Trust Corp	19-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Northern Trust Corp	19-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Northern Trust Corp	19-04-11	Annual	4	Routine/Business	Ratify Auditors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
NorthStar Realty Finance Corp	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
NorthStar Realty Finance Corp	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
NorthStar Realty Finance Corp	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NorthStar Realty Finance Corp	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Northwest Bancshares Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Northwest Bancshares Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Northwest Bancshares Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
Northwest Bancshares Inc	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Northwest Bancshares Inc	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Northwest Bancshares Inc	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Northwest Bancshares Inc	20-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Northwest Natural Gas Co	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Northwest Natural Gas Co	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Northwest Natural Gas Co	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Northwest Natural Gas Co	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Northwest Natural Gas Co	26-05-11	Annual	2	Non-Salary Comp.	Amend Restricted Stock Plan	For
Northwest Natural Gas Co	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Northwest Natural Gas Co	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Northwest Natural Gas Co	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Northwest Pipe Co	14-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Northwest Pipe Co	14-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Northwest Pipe Co	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Northwest Pipe Co	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Northwest Pipe Co	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NorthWestern Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
NorthWestern Corp	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
NorthWestern Corp	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NorthWestern Corp	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NorthWestern Corp	27-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Novatel Wireless Inc	23-06-11	Annual	1.1	Directors Related	Elect Directors	For
Novatel Wireless Inc	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Novatel Wireless Inc	23-06-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Novatel Wireless Inc	23-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Novatel Wireless Inc	23-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Novatel Wireless Inc	23-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Novatel Wireless Inc	23-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Novell Inc	17-02-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Novell Inc	17-02-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Novell Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
Novell Inc	13-05-11	Annual	2	Directors Related	Elect Directors	Against
Novell Inc	13-05-11	Annual	3	Directors Related	Elect Directors	For
Novell Inc	13-05-11	Annual	4	Directors Related	Elect Directors	Against
Novell Inc	13-05-11	Annual	5	Directors Related	Elect Directors	For
Novell Inc	13-05-11	Annual	6	Directors Related	Elect Directors	For
Novell Inc	13-05-11	Annual	7	Directors Related	Elect Directors	For
Novell Inc	13-05-11	Annual	8	Directors Related	Elect Directors	For
Novell Inc	13-05-11	Annual	9	Directors Related	Elect Directors	Against
Novell Inc	13-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Novell Inc	13-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Novell Inc	13-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Novellus Systems Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Novellus Systems Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Novellus Systems Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Novellus Systems Inc	10-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Novellus Systems Inc	10-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Novellus Systems Inc	10-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NPS Pharmaceuticals Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
NPS Pharmaceuticals Inc	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NPS Pharmaceuticals Inc	18-05-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
NPS Pharmaceuticals Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
NPS Pharmaceuticals Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NPS Pharmaceuticals Inc	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
NRG Energy Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
NRG Energy Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
NRG Energy Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
NRG Energy Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
NRG Energy Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
NRG Energy Inc	26-04-11	Annual	6	Routine/Business	Ratify Auditors	For
NRG Energy Inc	26-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	Against
NRG Energy Inc	26-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NSTAR	04-03-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
NSTAR	04-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
NSTAR	13-12-11	Annual	1	Directors Related	Elect Directors	For
NSTAR	13-12-11	Annual	2	Directors Related	Elect Directors	For
NSTAR	13-12-11	Annual	3	Directors Related	Elect Directors	For
NSTAR	13-12-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
NSTAR	13-12-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NSTAR	13-12-11	Annual	6	Routine/Business	Ratify Auditors	For
NTELOS Holdings Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
NTELOS Holdings Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
NTELOS Holdings Corp	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NTELOS Holdings Corp	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NTELOS Holdings Corp	10-05-11	Annual	4	Capitalization	Increase Authorized Common Stock	For
NTELOS Holdings Corp	10-05-11	Annual	5	Capitalization	Approve Reverse Stock Split	For
NTELOS Holdings Corp	10-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	1.11	Directors Related	Elect Directors	For
Nu Skin Enterprises Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Nu Skin Enterprises Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nu Skin Enterprises Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Nuance Communications Inc	20-01-11	Annual	1	Directors Related	Elect Directors	Against
Nuance Communications Inc	20-01-11	Annual	2	Directors Related	Elect Directors	For
Nuance Communications Inc	20-01-11	Annual	3	Directors Related	Elect Directors	Against
Nuance Communications Inc	20-01-11	Annual	4	Directors Related	Elect Directors	For
Nuance Communications Inc	20-01-11	Annual	5	Directors Related	Elect Directors	For
Nuance Communications Inc	20-01-11	Annual	6	Directors Related	Elect Directors	For
Nuance Communications Inc	20-01-11	Annual	7	Directors Related	Elect Directors	Against
Nuance Communications Inc	20-01-11	Annual	8	Directors Related	Elect Directors	For
Nuance Communications Inc	20-01-11	Annual	9	Directors Related	Elect Directors	For
Nuance Communications Inc	20-01-11	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Nuance Communications Inc	20-01-11	Annual	11	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Nuance Communications Inc	20-01-11	Annual	12	Routine/Business	Ratify Auditors	For
Nucor Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Nucor Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Nucor Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Nucor Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Nucor Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Nucor Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Nucor Corp	12-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Nucor Corp	12-05-11	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Nutrisystem Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Nutrisystem Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Nutrisystem Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Nutrisystem Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Nutrisystem Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Nutrisystem Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Nutrisystem Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Nutrisystem Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Nutrisystem Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Nutrisystem Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Nutrisystem Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NuVasive Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
NuVasive Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
NuVasive Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NuVasive Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NuVasive Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
NuVasive Inc	25-05-11	Annual	5	Other Business	Other Business	Against
NuVasive Inc	28-09-11	Special	1	Capitalization	Increase Authorized Common Stock	For
NuVasive Inc	28-09-11	Special	2	Capitalization	Issue Warrants/Convertible Debent	For
NuVasive Inc	28-09-11	Special	3	Antitakeover Related	Adjourn Meeting	For
NuVasive Inc	28-09-11	Special	4	Routine/Business	Other Business	Against
NV Energy Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
NV Energy Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
NV Energy Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
NV Energy Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
NV Energy Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
NV Energy Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
NV Energy Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
NV Energy Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NV Energy Inc	03-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NV Energy Inc	03-05-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
NV Energy Inc	03-05-11	Annual	6	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
NV Energy Inc	03-05-11	Annual	7	Routine/Business	Ratify Auditors	For
NV Energy Inc	03-05-11	Annual	8	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
NV Energy Inc	03-05-11	Annual	9	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
NV Energy Inc	03-05-11	Annual	10	SH-Compensation	Stock Retention/Holding Period	For
NVIDIA Corp	18-05-11	Annual	1	Directors Related	Elect Directors	Against
NVIDIA Corp	18-05-11	Annual	2	Directors Related	Elect Directors	Against
NVIDIA Corp	18-05-11	Annual	3	Directors Related	Declassify the Board of Directors	For
NVIDIA Corp	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
NVIDIA Corp	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NVIDIA Corp	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
NVR Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
NVR Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
NVR Inc	03-05-11	Annual	3	Directors Related	Elect Directors	Against
NVR Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
NVR Inc	03-05-11	Annual	5	Directors Related	Elect Directors	Against
NVR Inc	03-05-11	Annual	6	Directors Related	Elect Directors	For
NVR Inc	03-05-11	Annual	7	Directors Related	Elect Directors	Against
NVR Inc	03-05-11	Annual	8	Directors Related	Elect Directors	Against
NVR Inc	03-05-11	Annual	9	Directors Related	Elect Directors	For
NVR Inc	03-05-11	Annual	10	Directors Related	Elect Directors	Against
NVR Inc	03-05-11	Annual	11	Directors Related	Elect Directors	Against
NVR Inc	03-05-11	Annual	12	Routine/Business	Ratify Auditors	For
NVR Inc	03-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
NVR Inc	03-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NxStage Medical Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
NxStage Medical Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
NxStage Medical Inc	26-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
NxStage Medical Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
NxStage Medical Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NxStage Medical Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
NYSE Euronext	28-04-11	Annual	1	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	2	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	3	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	4	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	5	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	6	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	7	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	8	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	9	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	10	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	11	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	12	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	13	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	14	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	15	Directors Related	Elect Directors	For
NYSE Euronext	28-04-11	Annual	16	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
NYSE Euronext	28-04-11	Annual	17	Routine/Business	Ratify Auditors	For
NYSE Euronext	28-04-11	Annual	18	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
NYSE Euronext	28-04-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
NYSE Euronext	28-04-11	Annual	20	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
NYSE Euronext	28-04-11	Annual	21	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
NYSE Euronext	28-04-11	Annual	22	SH-Dirs' Related	Provide Right to Act by Written Consent	For
NYSE Euronext	07-07-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
NYSE Euronext	07-07-11	Special	2	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
NYSE Euronext	07-07-11	Special	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
NYSE Euronext	07-07-11	Special	4	Directors Related	Company Specific--Board-Related	For
NYSE Euronext	07-07-11	Special	5	Antitakeover Related	Adjourn Meeting	For
Oasis Petroleum Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Oasis Petroleum Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Oasis Petroleum Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Oasis Petroleum Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Oasis Petroleum Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Occidental Petroleum Corp	06-05-11	Annual	1	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	2	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	3	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	4	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	5	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	6	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	7	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	8	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	9	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	10	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	11	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	12	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	13	Directors Related	Elect Directors	For
Occidental Petroleum Corp	06-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Occidental Petroleum Corp	06-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Occidental Petroleum Corp	06-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Occidental Petroleum Corp	06-05-11	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Occidental Petroleum Corp	06-05-11	Annual	18	SH-Dirs' Related	Req Director Nominee Qualifications	Against
Oceaneering International Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
Oceaneering International Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Oceaneering International Inc	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Oceaneering International Inc	06-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Oceaneering International Inc	06-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Oclaro Inc	26-10-11	Annual	1.1	Directors Related	Elect Directors	For
Oclaro Inc	26-10-11	Annual	1.2	Directors Related	Elect Directors	For
Oclaro Inc	26-10-11	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Oclaro Inc	26-10-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Oclaro Inc	26-10-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Oclaro Inc	26-10-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Oclaro Inc	26-10-11	Annual	6	Routine/Business	Ratify Auditors	For
Ocwen Financial Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Ocwen Financial Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Ocwen Financial Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ocwen Financial Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Office Depot Inc	21-04-11	Annual	1	Directors Related	Elect Directors	Against
Office Depot Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
Office Depot Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
Office Depot Inc	21-04-11	Annual	4	Directors Related	Elect Directors	Against
Office Depot Inc	21-04-11	Annual	5	Directors Related	Elect Directors	For
Office Depot Inc	21-04-11	Annual	6	Directors Related	Elect Directors	For
Office Depot Inc	21-04-11	Annual	7	Directors Related	Elect Directors	For
Office Depot Inc	21-04-11	Annual	8	Directors Related	Elect Directors	Against
Office Depot Inc	21-04-11	Annual	9	Directors Related	Elect Directors	For
Office Depot Inc	21-04-11	Annual	10	Directors Related	Elect Directors	Against
Office Depot Inc	21-04-11	Annual	11	Directors Related	Elect Directors	Against
Office Depot Inc	21-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Office Depot Inc	21-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	Against
Office Depot Inc	21-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Office Depot Inc	21-04-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Office Depot Inc	21-04-11	Annual	16	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
OfficeMax Inc	13-04-11	Annual	1	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	2	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	3	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	4	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	5	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	6	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	7	Directors Related	Elect Directors	For
OfficeMax Inc	13-04-11	Annual	8	Routine/Business	Ratify Auditors	For
OfficeMax Inc	13-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
OfficeMax Inc	13-04-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
OG Energy Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
OG Energy Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
OG Energy Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
OG Energy Corp	19-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
OG Energy Corp	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
OG Energy Corp	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
OG Energy Corp	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Oil States International Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Oil States International Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Oil States International Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Oil States International Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Oil States International Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Oil States International Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Old Dominion Freight Line Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Old Dominion Freight Line Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Old Dominion Freight Line Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Old Dominion Freight Line Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Old Dominion Freight Line Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Old Dominion Freight Line Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Old Dominion Freight Line Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Old Dominion Freight Line Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Old Dominion Freight Line Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Old Dominion Freight Line Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Old Dominion Freight Line Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Old Dominion Freight Line Inc	17-05-11	Annual	4	SH-Routine/Business	Separate Chairman and CEO Positions	For
Old Dominion Freight Line Inc	17-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Old National Bancorp/IN	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.10	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.11	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	1.12	Directors Related	Elect Directors	For
Old National Bancorp/IN	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Old National Bancorp/IN	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Old National Bancorp/IN	19-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Old Republic International Corp	27-05-11	Annual	1.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Old Republic International Corp	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Old Republic International Corp	27-05-11	Annual	1.3	Directors Related	Elect Directors	For
Old Republic International Corp	27-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Old Republic International Corp	27-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Old Republic International Corp	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Old Republic International Corp	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Olin Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Olin Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Olin Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Olin Corp	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Olin Corp	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Olin Corp	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
OM Group Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
OM Group Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
OM Group Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
OM Group Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
OM Group Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
OM Group Inc	10-05-11	Annual	5	SH-Soc./Human Rights	ILO Standards	For
Omega Healthcare Investors Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Omega Healthcare Investors Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Omega Healthcare Investors Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Omega Healthcare Investors Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Omega Healthcare Investors Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Omnicare Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Omnicare Inc	24-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Omnicare Inc	24-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Omnicare Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Omnicare Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Omnicare Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Omnicare Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Omnicom Group Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	9	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	10	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	11	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	12	Directors Related	Elect Directors	For
Omnicom Group Inc	24-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Omnicom Group Inc	24-05-11	Annual	14	Antitakeover Related	Provide Right to Act by Written Consent	For
Omnicom Group Inc	24-05-11	Annual	15	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Omnicom Group Inc	24-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
Omnicom Group Inc	24-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Omnivision Technologies Inc	29-09-11	Annual	1.1	Directors Related	Elect Directors	For
Omnivision Technologies Inc	29-09-11	Annual	1.2	Directors Related	Elect Directors	For
Omnivision Technologies Inc	29-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Omnivision Technologies Inc	29-09-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Omnivision Technologies Inc	29-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Omnivision Technologies Inc	29-09-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ON Semiconductor Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
ON Semiconductor Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
ON Semiconductor Corp	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
ON Semiconductor Corp	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ON Semiconductor Corp	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
ONEOK Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	3	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	4	Directors Related	Elect Directors	Against
ONEOK Inc	25-05-11	Annual	5	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	6	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	7	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	8	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	9	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	10	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	11	Directors Related	Elect Directors	For
ONEOK Inc	25-05-11	Annual	12	Routine/Business	Ratify Auditors	For
ONEOK Inc	25-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
ONEOK Inc	25-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Onyx Pharmaceuticals Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Onyx Pharmaceuticals Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Onyx Pharmaceuticals Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Onyx Pharmaceuticals Inc	26-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Onyx Pharmaceuticals Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Onyx Pharmaceuticals Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Onyx Pharmaceuticals Inc	26-05-11	Annual	5	Routine/Business	Ratify Auditors	For
OpenTable Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
OpenTable Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
OpenTable Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
OpenTable Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
OpenTable Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Optimer Pharmaceuticals Inc	25-04-11	Annual	1.1	Directors Related	Elect Directors	For
Optimer Pharmaceuticals Inc	25-04-11	Annual	1.2	Directors Related	Elect Directors	For
Optimer Pharmaceuticals Inc	25-04-11	Annual	1.3	Directors Related	Elect Directors	For
Optimer Pharmaceuticals Inc	25-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Optimer Pharmaceuticals Inc	25-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Optimer Pharmaceuticals Inc	25-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
optionsXpress Holdings Inc	30-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
optionsXpress Holdings Inc	30-08-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Oracle Corp	12-10-11	Annual	1.1	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Oracle Corp	12-10-11	Annual	1.3	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.4	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.5	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.6	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.7	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.8	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.9	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.10	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.11	Directors Related	Elect Directors	For
Oracle Corp	12-10-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Oracle Corp	12-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Oracle Corp	12-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Oracle Corp	12-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Oracle Corp	12-10-11	Annual	5	SH-Compensation	Stock Retention/Holding Period	For
Orbital Sciences Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Orbital Sciences Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Orbital Sciences Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Orbital Sciences Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Orbital Sciences Corp	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Orbital Sciences Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Orbital Sciences Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Orbitz Worldwide Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Orbitz Worldwide Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Orbitz Worldwide Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Orbitz Worldwide Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Orbitz Worldwide Inc	01-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Orbitz Worldwide Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Orbitz Worldwide Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Orbitz Worldwide Inc	01-06-11	Annual	5	Routine/Business	Ratify Auditors	For
O'Reilly Automotive Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
O'Reilly Automotive Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
O'Reilly Automotive Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
O'Reilly Automotive Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
O'Reilly Automotive Inc	03-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
O'Reilly Automotive Inc	03-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Oriental Financial Group Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Oriental Financial Group Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Oriental Financial Group Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Oriental Financial Group Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Oriental Financial Group Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Oriental Financial Group Inc	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Oriental Financial Group Inc	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Orient-Express Hotels Ltd	09-06-11	Annual	1.1	Directors Related	Elect Directors	For
Orient-Express Hotels Ltd	09-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	09-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	09-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	09-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	09-06-11	Annual	1.6	Directors Related	Elect Directors	For
Orient-Express Hotels Ltd	09-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	09-06-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Orient-Express Hotels Ltd	09-06-11	Annual	2	Capitalization	Increase Authorized Common Stock	Against
Orient-Express Hotels Ltd	09-06-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Orion Marine Group Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Orion Marine Group Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Orion Marine Group Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Orion Marine Group Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Orion Marine Group Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Oritani Financial Corp	26-07-11	Special	1	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Oritani Financial Corp	26-07-11	Special	2	Routine/Business	Other Business	Against
Oritani Financial Corp	22-11-11	Annual	1.1	Directors Related	Elect Directors	For
Oritani Financial Corp	22-11-11	Annual	1.2	Directors Related	Elect Directors	For
Oritani Financial Corp	22-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Oritani Financial Corp	22-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Oritani Financial Corp	22-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
OrmatTechnologies Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
OrmatTechnologies Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
OrmatTechnologies Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
OrmatTechnologies Inc	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
OrmatTechnologies Inc	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Orthofix International NV	16-08-11	Annual	1.1	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.2	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.3	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.4	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.5	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.6	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.7	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.8	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	1.9	Directors Related	Elect Directors	For
Orthofix International NV	16-08-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Orthofix International NV	16-08-11	Annual	3	Routine/Business	Ratify Auditors	For
Orthofix International NV	16-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Orthofix International NV	16-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Oshkosh Corp	01-02-11	Annual	1	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	2	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	3	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	4	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	5	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	6	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	7	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	8	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	9	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	10	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	11	Directors Related	Elect Directors	For
Oshkosh Corp	01-02-11	Annual	12	Routine/Business	Ratify Auditors	For
Oshkosh Corp	01-02-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Oshkosh Corp	01-02-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
OSI Systems Inc	01-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
OSI Systems Inc	01-12-11	Annual	1.2	Directors Related	Elect Directors	For
OSI Systems Inc	01-12-11	Annual	1.3	Directors Related	Elect Directors	For
OSI Systems Inc	01-12-11	Annual	1.4	Directors Related	Elect Directors	For
OSI Systems Inc	01-12-11	Annual	1.5	Directors Related	Elect Directors	For
OSI Systems Inc	01-12-11	Annual	1.6	Directors Related	Elect Directors	For
OSI Systems Inc	01-12-11	Annual	2	Routine/Business	Ratify Auditors	For
OSI Systems Inc	01-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
OSI Systems Inc	01-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Otter Tail Corp	11-04-11	Annual	1.1	Directors Related	Elect Directors	For
Otter Tail Corp	11-04-11	Annual	1.2	Directors Related	Elect Directors	For
Otter Tail Corp	11-04-11	Annual	1.3	Directors Related	Elect Directors	For
Otter Tail Corp	11-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Otter Tail Corp	11-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Otter Tail Corp	11-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Overseas Shipholding Group Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.8	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.9	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.10	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.11	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.12	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	1.13	Directors Related	Elect Directors	For
Overseas Shipholding Group Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Overseas Shipholding Group Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Overseas Shipholding Group Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Overstock.com Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Overstock.com Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Overstock.com Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Overstock.com Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Overstock.com Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Overstock.com Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Owens & Minor Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.3	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.5	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.6	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.7	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.8	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.9	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.10	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.11	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	1.12	Directors Related	Elect Directors	For
Owens & Minor Inc	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Owens & Minor Inc	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Owens & Minor Inc	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Owens Corning	14-04-11	Annual	1.1	Directors Related	Elect Directors	For
Owens Corning	14-04-11	Annual	1.2	Directors Related	Elect Directors	For
Owens Corning	14-04-11	Annual	1.3	Directors Related	Elect Directors	For
Owens Corning	14-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Owens Corning	14-04-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Owens Corning	14-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Owens Corning	14-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Owens-Illinois Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Owens-Illinois Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Owens-Illinois Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Owens-Illinois Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Owens-Illinois Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Owens-Illinois Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Owens-Illinois Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Oxford Industries Inc	15-06-11	Annual	1	Directors Related	Elect Directors	For
Oxford Industries Inc	15-06-11	Annual	2	Directors Related	Elect Directors	For
Oxford Industries Inc	15-06-11	Annual	3	Directors Related	Elect Directors	For
Oxford Industries Inc	15-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Oxford Industries Inc	15-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Oxford Industries Inc	15-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PACCAR Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
PACCAR Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
PACCAR Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
PACCAR Inc	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
PACCAR Inc	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PACCAR Inc	20-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PACCAR Inc	20-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PACCAR Inc	20-04-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
PACCAR Inc	20-04-11	Annual	6	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
PACCAR Inc	20-04-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Pacific Sunwear of California Inc	01-06-11	Annual	1	Directors Related	Elect Directors	For
Pacific Sunwear of California Inc	01-06-11	Annual	2	Directors Related	Elect Directors	For
Pacific Sunwear of California Inc	01-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Pacific Sunwear of California Inc	01-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Pacific Sunwear of California Inc	01-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Packaging Corp of America	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Packaging Corp of America	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Packaging Corp of America	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Packaging Corp of America	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
PacWest Bancorp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
PacWest Bancorp	10-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
PacWest Bancorp	10-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
PacWest Bancorp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
PacWest Bancorp	10-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
PacWest Bancorp	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	1.11	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	1.12	Directors Related	Elect Directors	Withhold
PacWest Bancorp	10-05-11	Annual	1.13	Directors Related	Elect Directors	For
PacWest Bancorp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
PacWest Bancorp	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
PacWest Bancorp	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PacWest Bancorp	10-05-11	Annual	5	Antitakeover Related	Adjourn Meeting	Against
PacWest Bancorp	10-05-11	Annual	6	Routine/Business	Other Business	Against
PAETEC Holding Corp	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
PAETEC Holding Corp	02-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
PAETEC Holding Corp	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
PAETEC Holding Corp	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
PAETEC Holding Corp	02-06-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
PAETEC Holding Corp	02-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PAETEC Holding Corp	02-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PAETEC Holding Corp	27-10-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
PAETEC Holding Corp	27-10-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
PAETEC Holding Corp	27-10-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Pain Therapeutics Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Pain Therapeutics Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Pain Therapeutics Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pain Therapeutics Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pall Corp	14-12-11	Annual	1	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	2	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	3	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	4	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	5	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	6	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	7	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	8	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	9	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	10	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	11	Directors Related	Elect Directors	For
Pall Corp	14-12-11	Annual	12	Routine/Business	Ratify Auditors	For
Pall Corp	14-12-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Pall Corp	14-12-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pall Corp	14-12-11	Annual	15	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Pall Corp	14-12-11	Annual	16	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Panera Bread Co	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Panera Bread Co	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Panera Bread Co	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Panera Bread Co	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Panera Bread Co	19-05-11	Annual	4	Capitalization	Increase Authorized Common Stock	For
Panera Bread Co	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Pantry Inc/The	15-03-11	Annual	1.1	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.2	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.3	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.4	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.5	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.6	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.7	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.8	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.9	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	1.10	Directors Related	Elect Directors	For
Pantry Inc/The	15-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pantry Inc/The	15-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pantry Inc/The	15-03-11	Annual	4	Routine/Business	Ratify Auditors	For
Papa John's International Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
Papa John's International Inc	28-04-11	Annual	2	Directors Related	Elect Directors	Against
Papa John's International Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Papa John's International Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Papa John's International Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Papa John's International Inc	28-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Papa John's International Inc	28-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Par Pharmaceutical Cos Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Par Pharmaceutical Cos Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Par Pharmaceutical Cos Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Par Pharmaceutical Cos Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Par Pharmaceutical Cos Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Par Pharmaceutical Cos Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Par Pharmaceutical Cos Inc	17-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ParametricTechnology Corp	09-03-11	Annual	1.1	Directors Related	Elect Directors	For
ParametricTechnology Corp	09-03-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ParametricTechnology Corp	09-03-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ParametricTechnology Corp	09-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
ParametricTechnology Corp	09-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ParametricTechnology Corp	09-03-11	Annual	6	Routine/Business	Ratify Auditors	For
PAREXEL International Corp	08-12-11	Annual	1.1	Directors Related	Elect Directors	For
PAREXEL International Corp	08-12-11	Annual	1.2	Directors Related	Elect Directors	For
PAREXEL International Corp	08-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
PAREXEL International Corp	08-12-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PAREXEL International Corp	08-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Park Electrochemical Corp	19-07-11	Annual	1.1	Directors Related	Elect Directors	For
Park Electrochemical Corp	19-07-11	Annual	1.2	Directors Related	Elect Directors	For
Park Electrochemical Corp	19-07-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Park Electrochemical Corp	19-07-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Park Electrochemical Corp	19-07-11	Annual	1.5	Directors Related	Elect Directors	For
Park Electrochemical Corp	19-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Park Electrochemical Corp	19-07-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Park Electrochemical Corp	19-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Park National Corp	18-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Park National Corp	18-04-11	Annual	1.2	Directors Related	Elect Directors	For
Park National Corp	18-04-11	Annual	1.3	Directors Related	Elect Directors	For
Park National Corp	18-04-11	Annual	1.4	Directors Related	Elect Directors	For
Park National Corp	18-04-11	Annual	1.5	Directors Related	Elect Directors	For
Park National Corp	18-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Park National Corp	18-04-11	Annual	3	Capitalization	Eliminate Preemptive Rights	For
Park National Corp	18-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Parker Drilling Co	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Parker Drilling Co	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Parker Drilling Co	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Parker Drilling Co	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Parker Drilling Co	05-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Parker Drilling Co	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Parker Hannifin Corp	26-10-11	Annual	1.1	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.2	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.3	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.4	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.5	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.6	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.7	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.8	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.9	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.10	Directors Related	Elect Directors	For
Parker Hannifin Corp	26-10-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Parker Hannifin Corp	26-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Parker Hannifin Corp	26-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Parker Hannifin Corp	26-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Parker Hannifin Corp	26-10-11	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
Parkway Properties Inc/Md	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Parkway Properties Inc/Md	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Parkway Properties Inc/Md	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Parkway Properties Inc/Md	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PartnerRe Ltd	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
PartnerRe Ltd	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
PartnerRe Ltd	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
PartnerRe Ltd	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
PartnerRe Ltd	19-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
PartnerRe Ltd	19-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PartnerRe Ltd	19-05-11	Annual	4	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
PartnerRe Ltd	19-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
PartnerRe Ltd	19-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Patriot Coal Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Patriot Coal Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Patriot Coal Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Patriot Coal Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Patriot Coal Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Patriot Coal Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Patterson Cos Inc	12-09-11	Annual	1.1	Directors Related	Elect Directors	For
Patterson Cos Inc	12-09-11	Annual	1.2	Directors Related	Elect Directors	For
Patterson Cos Inc	12-09-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Patterson Cos Inc	12-09-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Patterson Cos Inc	12-09-11	Annual	4	Routine/Business	Ratify Auditors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
Patterson-UTI Energy Inc	08-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Patterson-UTI Energy Inc	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Patterson-UTI Energy Inc	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Patterson-UTI Energy Inc	08-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Paychex Inc	11-10-11	Annual	1	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	2	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	3	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	4	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	5	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	6	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	7	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	8	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	9	Directors Related	Elect Directors	For
Paychex Inc	11-10-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Paychex Inc	11-10-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Paychex Inc	11-10-11	Annual	12	Routine/Business	Ratify Auditors	For
PDL BioPharma Inc	22-06-11	Annual	1.1	Directors Related	Elect Directors	For
PDL BioPharma Inc	22-06-11	Annual	1.2	Directors Related	Elect Directors	For
PDL BioPharma Inc	22-06-11	Annual	2	Routine/Business	Ratify Auditors	For
PDL BioPharma Inc	22-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PDL BioPharma Inc	22-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Peabody Energy Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Peabody Energy Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.10	Directors Related	Elect Directors	For
Peabody Energy Corp	03-05-11	Annual	1.11	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Peabody Energy Corp	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Peabody Energy Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Peabody Energy Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Peabody Energy Corp	03-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Pebblebrook Hotel Trust	20-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Pebblebrook Hotel Trust	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Pebblebrook Hotel Trust	20-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Pebblebrook Hotel Trust	20-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pebblebrook Hotel Trust	20-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pegasystems Inc	12-07-11	Annual	1	Directors Related	Elect Directors	For
Pegasystems Inc	12-07-11	Annual	2	Directors Related	Elect Directors	For
Pegasystems Inc	12-07-11	Annual	3	Directors Related	Elect Directors	For
Pegasystems Inc	12-07-11	Annual	4	Directors Related	Elect Directors	For
Pegasystems Inc	12-07-11	Annual	5	Directors Related	Elect Directors	Against
Pegasystems Inc	12-07-11	Annual	6	Directors Related	Elect Directors	For
Pegasystems Inc	12-07-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Pegasystems Inc	12-07-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pegasystems Inc	12-07-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Pegasystems Inc	12-07-11	Annual	10	Routine/Business	Ratify Auditors	For
Penn National Gaming Inc	09-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Penn National Gaming Inc	09-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Penn National Gaming Inc	09-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Penn National Gaming Inc	09-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Penn National Gaming Inc	09-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Penn National Gaming Inc	09-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Penn National Gaming Inc	09-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Penn National Gaming Inc	09-06-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Penn Virginia Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Penn Virginia Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Penn Virginia Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Penn Virginia Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Penn Virginia Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Penn Virginia Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Penn Virginia Corp	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Penn Virginia Corp	04-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Penn Virginia Corp	04-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Penn Virginia Corp	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Penn Virginia Corp	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.9	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.10	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.11	Directors Related	Elect Directors	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pennsylvania Real Estate Investment Trust	02-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Penske Automotive Group Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Penske Automotive Group Inc	10-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Penske Automotive Group Inc	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	1.11	Directors Related	Elect Directors	For
Penske Automotive Group Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Penske Automotive Group Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Penske Automotive Group Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Penske Automotive Group Inc	10-05-11	Annual	5	Routine/Business	Other Business	Against
Pentair Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
Pentair Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
Pentair Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Pentair Inc	28-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Pentair Inc	28-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pentair Inc	28-04-11	Annual	6	Routine/Business	Ratify Auditors	For
People's United Financial Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
People's United Financial Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
People's United Financial Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
People's United Financial Inc	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
People's United Financial Inc	21-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
People's United Financial Inc	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	1	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	2	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	3	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	4	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	5	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	6	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	7	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	8	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	9	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	10	Directors Related	Elect Directors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	13	Routine/Business	Ratify Auditors	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	14	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
PEP Boys-Manny Moe & Jack/The	15-06-11	Annual	15	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	Against
Pepco Holdings Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.7	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.8	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Pepco Holdings Inc	20-05-11	Annual	1.10	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.11	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	1.12	Directors Related	Elect Directors	For
Pepco Holdings Inc	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pepco Holdings Inc	20-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pepco Holdings Inc	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
PepsiCo Inc/NC	04-05-11	Annual	1	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	2	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	3	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	4	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	5	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	6	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	7	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	8	Directors Related	Elect Directors	Against
PepsiCo Inc/NC	04-05-11	Annual	9	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	10	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
PepsiCo Inc/NC	04-05-11	Annual	11	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	12	Directors Related	Elect Directors	For
PepsiCo Inc/NC	04-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
PepsiCo Inc/NC	04-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PepsiCo Inc/NC	04-05-11	Annual	15	Routine/Business	Ratify Auditors	For
PepsiCo Inc/NC	04-05-11	Annual	16	Directors Related	Require Majority Vote for the Election of Directors	For
PepsiCo Inc/NC	04-05-11	Annual	17	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
PepsiCo Inc/NC	04-05-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
Perficient Inc	03-06-11	Annual	1.1	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	1.2	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	1.3	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	1.4	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	1.5	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	1.6	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	1.7	Directors Related	Elect Directors	For
Perficient Inc	03-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Perficient Inc	03-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Perficient Inc	03-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Pericom Semiconductor Corp	08-12-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Pericom Semiconductor Corp	08-12-11	Annual	1.2	Directors Related	Elect Directors	For
Pericom Semiconductor Corp	08-12-11	Annual	1.3	Directors Related	Elect Directors	For
Pericom Semiconductor Corp	08-12-11	Annual	1.4	Directors Related	Elect Directors	For
Pericom Semiconductor Corp	08-12-11	Annual	1.5	Directors Related	Elect Directors	For
Pericom Semiconductor Corp	08-12-11	Annual	1.6	Directors Related	Elect Directors	For
Pericom Semiconductor Corp	08-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Pericom Semiconductor Corp	08-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pericom Semiconductor Corp	08-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PerkinElmer Inc	26-04-11	Annual	1	Directors Related	Elect Directors	Against
PerkinElmer Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	7	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For
PerkinElmer Inc	26-04-11	Annual	10	Routine/Business	Ratify Auditors	For
PerkinElmer Inc	26-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
PerkinElmer Inc	26-04-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Perrigo Co	26-10-11	Annual	1.1	Directors Related	Elect Directors	For
Perrigo Co	26-10-11	Annual	1.2	Directors Related	Elect Directors	For
Perrigo Co	26-10-11	Annual	1.3	Directors Related	Elect Directors	For
Perrigo Co	26-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Perrigo Co	26-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Perrigo Co	26-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Petrohawk Energy Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Petrohawk Energy Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Petrohawk Energy Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Petrohawk Energy Corp	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Petrohawk Energy Corp	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Petrohawk Energy Corp	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Petrohawk Energy Corp	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Petroleum Development Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	For
Petroleum Development Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
Petroleum Development Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
Petroleum Development Corp	10-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Petroleum Development Corp	10-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Petroleum Development Corp	10-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Petroquest Energy Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Petroquest Energy Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Petroquest Energy Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Petroquest Energy Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Petroquest Energy Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Petroquest Energy Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Petroquest Energy Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Petroquest Energy Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Petroquest Energy Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PetSmart Inc	15-06-11	Annual	1	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	2	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	3	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	4	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	5	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	6	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	7	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	8	Directors Related	Elect Directors	For
PetSmart Inc	15-06-11	Annual	9	Routine/Business	Ratify Auditors	For
PetSmart Inc	15-06-11	Annual	10	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
PetSmart Inc	15-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
PetSmart Inc	15-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PF Chang's China Bistro Inc	19-04-11	Annual	1	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	2	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	3	Directors Related	Elect Directors	Against
PF Chang's China Bistro Inc	19-04-11	Annual	4	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	5	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	6	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	7	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	8	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	9	Directors Related	Elect Directors	For
PF Chang's China Bistro Inc	19-04-11	Annual	10	Routine/Business	Ratify Auditors	For
PF Chang's China Bistro Inc	19-04-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PF Chang's China Bistro Inc	19-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
PF Chang's China Bistro Inc	19-04-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PF Chang's China Bistro Inc	19-04-11	Annual	14	Antitakeover Related	Adjourn Meeting	For
Pfizer Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	4	Directors Related	Elect Directors	Against
Pfizer Inc	28-04-11	Annual	5	Directors Related	Elect Directors	Against
Pfizer Inc	28-04-11	Annual	6	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	7	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	8	Directors Related	Elect Directors	Against
Pfizer Inc	28-04-11	Annual	9	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	10	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	11	Directors Related	Elect Directors	Against
Pfizer Inc	28-04-11	Annual	12	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	13	Directors Related	Elect Directors	For
Pfizer Inc	28-04-11	Annual	14	Routine/Business	Ratify Auditors	For
Pfizer Inc	28-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	Against
Pfizer Inc	28-04-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pfizer Inc	28-04-11	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	Against
Pfizer Inc	28-04-11	Annual	18	Social Proposal	Anti-Social Proposal	Against
Pfizer Inc	28-04-11	Annual	19	SH-Health/Environ.	Adopt Pol/Prep Rpt on Drug Pricing	Against
Pfizer Inc	28-04-11	Annual	20	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Pfizer Inc	28-04-11	Annual	21	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Pfizer Inc	28-04-11	Annual	22	SH-Other/misc.	Animal Testing	Against
PG&E Corp	11-05-11	Annual	1	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	2	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	3	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	4	Directors Related	Elect Directors	Against
PG&E Corp	11-05-11	Annual	5	Directors Related	Elect Directors	Against
PG&E Corp	11-05-11	Annual	6	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	7	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	8	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	9	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
PG&E Corp	11-05-11	Annual	10	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	11	Directors Related	Elect Directors	For
PG&E Corp	11-05-11	Annual	12	Routine/Business	Ratify Auditors	For
PG&E Corp	11-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
PG&E Corp	11-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PG&E Corp	11-05-11	Annual	15	SH-Routine/Business	Separate Chairman and CEO Positions	For
PG&E Corp	11-05-11	Annual	16	Social Proposal	Anti-Social Proposal	Against
PH Glatfelter Co	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
PH Glatfelter Co	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
PH Glatfelter Co	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
PH Glatfelter Co	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PH Glatfelter Co	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pharmaceutical Product Development Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pharmaceutical Product Development Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pharmaceutical Product Development Inc	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Pharmaceutical Product Development Inc	18-05-11	Annual	5	Routine/Business	Other Business	Against
Pharmaceutical Product Development Inc	30-11-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Pharmaceutical Product Development Inc	30-11-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
Pharmaceutical Product Development Inc	30-11-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Pharmasset Inc	23-03-11	Annual	1.1	Directors Related	Elect Directors	For
Pharmasset Inc	23-03-11	Annual	1.2	Directors Related	Elect Directors	For
Pharmasset Inc	23-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Pharmasset Inc	23-03-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Pharmasset Inc	23-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Pharmasset Inc	23-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PharMerica Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.5	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.6	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.7	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	1.8	Directors Related	Elect Directors	For
PharMerica Corp	10-06-11	Annual	2	Routine/Business	Ratify Auditors	For
PharMerica Corp	10-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PharMerica Corp	10-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PHH Corp	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
PHH Corp	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
PHH Corp	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
PHH Corp	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PHH Corp	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Phoenix Cos Inc/The	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Phoenix Cos Inc/The	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Phoenix Cos Inc/The	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Phoenix Cos Inc/The	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Phoenix Cos Inc/The	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Phoenix Cos Inc/The	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PICO Holdings Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
PICO Holdings Inc	13-05-11	Annual	2	Directors Related	Elect Directors	For
PICO Holdings Inc	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
PICO Holdings Inc	13-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PICO Holdings Inc	13-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	1.1	Directors Related	Elect Directors	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	1.2	Directors Related	Elect Directors	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	1.3	Directors Related	Elect Directors	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	1.4	Directors Related	Elect Directors	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Piedmont Natural Gas Co Inc	04-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.1	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.2	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.3	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.4	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.5	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.6	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.7	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	1.8	Directors Related	Elect Directors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Piedmont Office Realty Trust Inc	30-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pier 1 Imports Inc	28-06-11	Annual	1	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	2	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	3	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	4	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	5	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	6	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	7	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	8	Directors Related	Elect Directors	For
Pier 1 Imports Inc	28-06-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Pier 1 Imports Inc	28-06-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Pier 1 Imports Inc	28-06-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pier 1 Imports Inc	28-06-11	Annual	12	Routine/Business	Ratify Auditors	For
Pike Electric Corp	03-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Pike Electric Corp	03-11-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Pike Electric Corp	03-11-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Pike Electric Corp	03-11-11	Annual	1.4	Directors Related	Elect Directors	For
Pike Electric Corp	03-11-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Pike Electric Corp	03-11-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Pike Electric Corp	03-11-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Pike Electric Corp	03-11-11	Annual	1.8	Directors Related	Elect Directors	For
Pike Electric Corp	03-11-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Pike Electric Corp	03-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Pike Electric Corp	03-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pike Electric Corp	03-11-11	Annual	5	Routine/Business	Ratify Auditors	For
Pinnacle Entertainment Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
Pinnacle Entertainment Inc	24-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Pinnacle Entertainment Inc	24-05-11	Annual	9	Non-Salary Comp.	Approve Repricing of Options	For
Pinnacle Entertainment Inc	24-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Pinnacle Entertainment Inc	24-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pinnacle Financial Partners Inc	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Pinnacle Financial Partners Inc	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Pinnacle Financial Partners Inc	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Pinnacle Financial Partners Inc	19-04-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Pinnacle Financial Partners Inc	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Pinnacle Financial Partners Inc	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pinnacle Financial Partners Inc	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pinnacle West Capital Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Pinnacle West Capital Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.11	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	1.12	Directors Related	Elect Directors	For
Pinnacle West Capital Corp	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Pinnacle West Capital Corp	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pinnacle West Capital Corp	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Pioneer Drilling Co	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Pioneer Drilling Co	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Pioneer Drilling Co	12-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Pioneer Drilling Co	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pioneer Drilling Co	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pioneer Drilling Co	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Pioneer Natural Resources Co	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Pioneer Natural Resources Co	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Pioneer Natural Resources Co	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Pioneer Natural Resources Co	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Pioneer Natural Resources Co	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Pioneer Natural Resources Co	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pioneer Natural Resources Co	17-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Pioneer Natural Resources Co	17-05-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Piper Jaffray Cos	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Piper Jaffray Cos	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Piper Jaffray Cos	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Piper Jaffray Cos	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pitney Bowes Inc	09-05-11	Annual	1	Directors Related	Elect Directors	For
Pitney Bowes Inc	09-05-11	Annual	2	Directors Related	Elect Directors	Against
Pitney Bowes Inc	09-05-11	Annual	3	Directors Related	Elect Directors	For
Pitney Bowes Inc	09-05-11	Annual	4	Directors Related	Elect Directors	For
Pitney Bowes Inc	09-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Pitney Bowes Inc	09-05-11	Annual	6	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Pitney Bowes Inc	09-05-11	Annual	7	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Pitney Bowes Inc	09-05-11	Annual	8	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Pitney Bowes Inc	09-05-11	Annual	9	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Pitney Bowes Inc	09-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Pitney Bowes Inc	09-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pitney Bowes Inc	09-05-11	Annual	12	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Pitney Bowes Inc	09-05-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Plains Exploration & Production Co	05-05-11	Annual	1	Directors Related	Elect Directors	Against
Plains Exploration & Production Co	05-05-11	Annual	2	Directors Related	Elect Directors	For
Plains Exploration & Production Co	05-05-11	Annual	3	Directors Related	Elect Directors	For
Plains Exploration & Production Co	05-05-11	Annual	4	Directors Related	Elect Directors	Against
Plains Exploration & Production Co	05-05-11	Annual	5	Directors Related	Elect Directors	Against
Plains Exploration & Production Co	05-05-11	Annual	6	Directors Related	Elect Directors	For
Plains Exploration & Production Co	05-05-11	Annual	7	Directors Related	Elect Directors	For
Plains Exploration & Production Co	05-05-11	Annual	8	Directors Related	Elect Directors	Against
Plains Exploration & Production Co	05-05-11	Annual	9	Directors Related	Elect Directors	Against
Plains Exploration & Production Co	05-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
Plains Exploration & Production Co	05-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Plantronics Inc	05-08-11	Annual	1.1	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	1.2	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	1.3	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	1.4	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	1.5	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	1.6	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	1.7	Directors Related	Elect Directors	For
Plantronics Inc	05-08-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Plantronics Inc	05-08-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Plantronics Inc	05-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Plantronics Inc	05-08-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Plantronics Inc	05-08-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Platinum Underwriters Holdings Ltd	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Platinum Underwriters Holdings Ltd	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Plexus Corp	16-02-11	Annual	1.1	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.2	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.3	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.4	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.5	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.6	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.7	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.8	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	1.9	Directors Related	Elect Directors	For
Plexus Corp	16-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Plexus Corp	16-02-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Plexus Corp	16-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Plexus Corp	16-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Plum CreekTimber Co Inc	03-05-11	Annual	1	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	3	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	5	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	6	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	7	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	8	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	9	Directors Related	Elect Directors	For
Plum CreekTimber Co Inc	03-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Plum CreekTimber Co Inc	03-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Plum CreekTimber Co Inc	03-05-11	Annual	12	Routine/Business	Ratify Auditors	For
PMC - Sierra Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
PMC - Sierra Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
PMC - Sierra Inc	05-05-11	Annual	3	Directors Related	Eliminate Cumulative Voting	Against
PMC - Sierra Inc	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Portland General Electric Co	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Portland General Electric Co	11-05-11	Annual	5	SH-Health/Environ.	GHG Emissions	For
Post Properties Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Post Properties Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Post Properties Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Post Properties Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Potlatch Corp	02-05-11	Annual	1	Directors Related	Elect Directors	For
Potlatch Corp	02-05-11	Annual	2	Directors Related	Elect Directors	For
Potlatch Corp	02-05-11	Annual	3	Directors Related	Elect Directors	For
Potlatch Corp	02-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Potlatch Corp	02-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Potlatch Corp	02-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Potlatch Corp	02-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Powell Industries Inc	23-02-11	Annual	1.1	Directors Related	Elect Directors	For
Powell Industries Inc	23-02-11	Annual	1.2	Directors Related	Elect Directors	For
Powell Industries Inc	23-02-11	Annual	1.3	Directors Related	Elect Directors	For
Powell Industries Inc	23-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Powell Industries Inc	23-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Power Integrations Inc	27-06-11	Annual	1.1	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.2	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.3	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.4	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.5	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.6	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.7	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	1.8	Directors Related	Elect Directors	For
Power Integrations Inc	27-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Power Integrations Inc	27-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Power Integrations Inc	27-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Power-One Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Power-One Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Power-One Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Power-One Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Power-One Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Power-One Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Power-One Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Power-One Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Power-One Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Power-One Inc	03-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Power-One Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Powerwave Technologies Inc	27-10-11	Annual	1.1	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.2	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.3	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.4	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.5	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.6	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.7	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	1.8	Directors Related	Elect Directors	For
Powerwave Technologies Inc	27-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Powerwave Technologies Inc	27-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Powerwave Technologies Inc	27-10-11	Annual	4	Capitalization	Approve Reverse Stock Split	For
Powerwave Technologies Inc	27-10-11	Annual	5	Routine/Business	Ratify Auditors	For
PPG Industries Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
PPG Industries Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
PPG Industries Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
PPG Industries Inc	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
PPG Industries Inc	21-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PPG Industries Inc	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PPG Industries Inc	21-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PPG Industries Inc	21-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PPG Industries Inc	21-04-11	Annual	6	Routine/Business	Ratify Auditors	For
PPG Industries Inc	21-04-11	Annual	7	SH-Health/Environ.	Community -Environment Impact	Against
PPL Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
PPL Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
PPL Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
PPL Corp	18-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
PPL Corp	18-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
PPL Corp	18-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
PPL Corp	18-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
PPL Corp	18-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
PPL Corp	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
PPL Corp	18-05-11	Annual	1.10	Directors Related	Elect Directors	For
PPL Corp	18-05-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
PPL Corp	18-05-11	Annual	3	Routine/Business	Ratify Auditors	For
PPL Corp	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
PPL Corp	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PPL Corp	18-05-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
PPL Corp	18-05-11	Annual	7	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Praxair Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Praxair Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	1.10	Directors Related	Elect Directors	For
Praxair Inc	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Praxair Inc	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Praxair Inc	26-04-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Praxair Inc	26-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Praxair Inc	26-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Precision Castparts Corp	16-08-11	Annual	1.1	Directors Related	Elect Directors	For
Precision Castparts Corp	16-08-11	Annual	1.2	Directors Related	Elect Directors	For
Precision Castparts Corp	16-08-11	Annual	1.3	Directors Related	Elect Directors	For
Precision Castparts Corp	16-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Precision Castparts Corp	16-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Precision Castparts Corp	16-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Premiere Global Services Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Premiere Global Services Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Premiere Global Services Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Premiere Global Services Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Premiere Global Services Inc	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
Premiere Global Services Inc	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Premiere Global Services Inc	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
Premiere Global Services Inc	15-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Premiere Global Services Inc	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Premiere Global Services Inc	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Pre-Paid Legal Services Inc	21-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Pre-Paid Legal Services Inc	21-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Residential Life Corp	24-08-11	Annual	1.1	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.2	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.3	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.4	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.5	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Residential Life Corp	24-08-11	Annual	1.6	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.7	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.8	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.9	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	1.10	Directors Related	Elect Directors	For
Residential Life Corp	24-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Residential Life Corp	24-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Residential Life Corp	24-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Prestige Brands Holdings Inc	02-08-11	Annual	1.1	Directors Related	Elect Directors	For
Prestige Brands Holdings Inc	02-08-11	Annual	1.2	Directors Related	Elect Directors	For
Prestige Brands Holdings Inc	02-08-11	Annual	1.3	Directors Related	Elect Directors	For
Prestige Brands Holdings Inc	02-08-11	Annual	1.4	Directors Related	Elect Directors	For
Prestige Brands Holdings Inc	02-08-11	Annual	1.5	Directors Related	Elect Directors	For
Prestige Brands Holdings Inc	02-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Prestige Brands Holdings Inc	02-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Prestige Brands Holdings Inc	02-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
priceline.com Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
priceline.com Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
priceline.com Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
priceline.com Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
priceline.com Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
priceline.com Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
priceline.com Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
priceline.com Inc	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
priceline.com Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
priceline.com Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
priceline.com Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
priceline.com Inc	02-06-11	Annual	5	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Pricesmart Inc	19-01-11	Annual	1.1	Directors Related	Elect Directors	For
Pricesmart Inc	19-01-11	Annual	1.2	Directors Related	Elect Directors	For
Pricesmart Inc	19-01-11	Annual	1.3	Directors Related	Elect Directors	For
Pricesmart Inc	19-01-11	Annual	1.4	Directors Related	Elect Directors	For
Pricesmart Inc	19-01-11	Annual	1.5	Directors Related	Elect Directors	For
Pricesmart Inc	19-01-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Pricesmart Inc	19-01-11	Annual	1.7	Directors Related	Elect Directors	For
Pricesmart Inc	19-01-11	Annual	1.8	Directors Related	Elect Directors	For
Pride International Inc	31-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Pride International Inc	31-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Primerica Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Primerica Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Primerica Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Primerica Inc	18-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Primerica Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Primerica Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Principal Financial Group Inc	17-05-11	Annual	1	Directors Related	Elect Directors	For
Principal Financial Group Inc	17-05-11	Annual	2	Directors Related	Elect Directors	For
Principal Financial Group Inc	17-05-11	Annual	3	Directors Related	Elect Directors	Against
Principal Financial Group Inc	17-05-11	Annual	4	Directors Related	Elect Directors	For
Principal Financial Group Inc	17-05-11	Annual	5	Directors Related	Declassify the Board of Directors	For
Principal Financial Group Inc	17-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Principal Financial Group Inc	17-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Principal Financial Group Inc	17-05-11	Annual	8	Routine/Business	Ratify Auditors	For
PrivateBancorp Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
PrivateBancorp Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
PrivateBancorp Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
PrivateBancorp Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
PrivateBancorp Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
PrivateBancorp Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PrivateBancorp Inc	26-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
ProAssurance Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
ProAssurance Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
ProAssurance Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
ProAssurance Corp	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
ProAssurance Corp	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
ProAssurance Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ProAssurance Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Procter & Gamble Co/The	11-10-11	Annual	1	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	2	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	3	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	4	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	5	Directors Related	Elect Directors	Against
Procter & Gamble Co/The	11-10-11	Annual	6	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	7	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	8	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	9	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	10	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	11	Directors Related	Elect Directors	For
Procter & Gamble Co/The	11-10-11	Annual	12	Routine/Business	Ratify Auditors	For
Procter & Gamble Co/The	11-10-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Procter & Gamble Co/The	11-10-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Procter & Gamble Co/The	11-10-11	Annual	15	Routine/Business	Amend Art/Bylaws/Chart Non-Routine	For
Procter & Gamble Co/The	11-10-11	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Procter & Gamble Co/The	11-10-11	Annual	17	SH-Other/misc.	Animal Testing	Against
Procter & Gamble Co/The	11-10-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
Progress Energy Inc	11-05-11	Annual	1	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	2	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	3	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	4	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	5	Directors Related	Elect Directors	Against
Progress Energy Inc	11-05-11	Annual	6	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	7	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	8	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	9	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	10	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	11	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	12	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	13	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	14	Directors Related	Elect Directors	For
Progress Energy Inc	11-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Progress Energy Inc	11-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Progress Energy Inc	11-05-11	Annual	17	Routine/Business	Ratify Auditors	For
Progress Energy Inc	23-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Progress Energy Inc	23-08-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Progress Software Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Progress Software Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Progress Software Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Progress Software Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Progress Software Corp	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Progress Software Corp	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Progress Software Corp	28-04-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Progress Software Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Progress Software Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Progressive Corp/The	29-04-11	Annual	1	Directors Related	Elect Directors	For
Progressive Corp/The	29-04-11	Annual	2	Directors Related	Elect Directors	For
Progressive Corp/The	29-04-11	Annual	3	Antitakeover Related	Amend Bylaws w/o Shldr Consent	For
Progressive Corp/The	29-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Progressive Corp/The	29-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Progressive Corp/The	29-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Prologis	01-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Prologis	01-06-11	Special	2	Antitakeover Related	Adjourn Meeting	For
ProLogis Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
ProLogis Inc	05-05-11	Annual	5	Directors Related	Elect Directors	Against
ProLogis Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	7	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	8	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	9	Directors Related	Elect Directors	For
ProLogis Inc	05-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
ProLogis Inc	05-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ProLogis Inc	01-06-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
ProLogis Inc	01-06-11	Special	2	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
ProLogis Inc	01-06-11	Special	3	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	Against
ProLogis Inc	01-06-11	Special	4	Antitakeover Related	Adjourn Meeting	For
Prosperity Bancshares Inc	19-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Prosperity Bancshares Inc	19-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Prosperity Bancshares Inc	19-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Prosperity Bancshares Inc	19-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Prosperity Bancshares Inc	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Prosperity Bancshares Inc	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Prosperity Bancshares Inc	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Protective Life Corp	09-05-11	Annual	1.1	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.2	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Protective Life Corp	09-05-11	Annual	1.4	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.5	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.6	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.7	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.8	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.9	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.10	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.11	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.12	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	1.13	Directors Related	Elect Directors	For
Protective Life Corp	09-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Protective Life Corp	09-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Protective Life Corp	09-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Provident Financial Services Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Provident Financial Services Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Provident Financial Services Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Provident Financial Services Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Provident Financial Services Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Provident Financial Services Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Provident Financial Services Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Provident New York Bancorp	17-02-11	Annual	1.1	Directors Related	Elect Directors	For
Provident New York Bancorp	17-02-11	Annual	1.2	Directors Related	Elect Directors	For
Provident New York Bancorp	17-02-11	Annual	1.3	Directors Related	Elect Directors	For
Provident New York Bancorp	17-02-11	Annual	1.4	Directors Related	Elect Directors	For
Provident New York Bancorp	17-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Provident New York Bancorp	17-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Provident New York Bancorp	17-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Prudential Financial Inc	10-05-11	Annual	1	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	2	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	3	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	4	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	5	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	6	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	7	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	8	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	9	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	10	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	11	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	12	Directors Related	Elect Directors	Against
Prudential Financial Inc	10-05-11	Annual	13	Directors Related	Elect Directors	For
Prudential Financial Inc	10-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Prudential Financial Inc	10-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Prudential Financial Inc	10-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Prudential Financial Inc	10-05-11	Annual	17	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Prudential Financial Inc	10-05-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	Against
PS Business Parks Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.6	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	1.8	Directors Related	Elect Directors	For
PS Business Parks Inc	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
PS Business Parks Inc	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
PS Business Parks Inc	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PSS World Medical Inc	25-08-11	Annual	1.1	Directors Related	Elect Directors	For
PSS World Medical Inc	25-08-11	Annual	1.2	Directors Related	Elect Directors	For
PSS World Medical Inc	25-08-11	Annual	1.3	Directors Related	Elect Directors	For
PSS World Medical Inc	25-08-11	Annual	2	Routine/Business	Ratify Auditors	For
PSS World Medical Inc	25-08-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
PSS World Medical Inc	25-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PSS World Medical Inc	25-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Public Service Enterprise Group Inc	19-04-11	Annual	1	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	2	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	3	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	4	Directors Related	Elect Directors	Against
Public Service Enterprise Group Inc	19-04-11	Annual	5	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	6	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	7	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	8	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	9	Directors Related	Elect Directors	For
Public Service Enterprise Group Inc	19-04-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Public Service Enterprise Group Inc	19-04-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Public Service Enterprise Group Inc	19-04-11	Annual	12	Routine/Business	Ratify Auditors	For
Public Storage	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Public Storage	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Public Storage	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Public Storage	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PulteGroup Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
PulteGroup Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
PulteGroup Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
PulteGroup Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
PulteGroup Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
PulteGroup Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
PulteGroup Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PulteGroup Inc	11-05-11	Annual	5	SH-Routine/Business	Separate Chairman and CEO Positions	For
PulteGroup Inc	11-05-11	Annual	6	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	For
PulteGroup Inc	11-05-11	Annual	7	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
PVH Corp	23-06-11	Annual	1.1	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.2	Directors Related	Elect Directors	Against
PVH Corp	23-06-11	Annual	1.3	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.4	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.5	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.6	Directors Related	Elect Directors	For

Disclosure of voting record 2011

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
PVH Corp	23-06-11	Annual	1.7	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.8	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.9	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.10	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.11	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.12	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	1.13	Directors Related	Elect Directors	For
PVH Corp	23-06-11	Annual	2	Routine/Business	Change Company Name	For
PVH Corp	23-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
PVH Corp	23-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
PVH Corp	23-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
PVH Corp	23-06-11	Annual	6	Routine/Business	Ratify Auditors	For
QEP Resources Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
QEP Resources Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
QEP Resources Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
QEP Resources Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
QEP Resources Inc	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
QEP Resources Inc	18-05-11	Annual	5	Routine/Business	Other Business	Against
QLogic Corp	25-08-11	Annual	1	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	2	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	3	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	4	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	5	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	6	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	7	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	8	Directors Related	Elect Directors	For
QLogic Corp	25-08-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
QLogic Corp	25-08-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
QLogic Corp	25-08-11	Annual	11	Routine/Business	Ratify Auditors	For
QLT Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
QLT Inc	26-05-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
QLT Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
QLT Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
QLT Inc	26-05-11	Annual	1	Reorg. and Mergers	Approve Merger Agreement	For
Qualcomm Atheros Inc	18-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Qualcomm Atheros Inc	18-03-11	Special	2	Antitakeover Related	Adjourn Meeting	For
QUALCOMM Inc	08-03-11	Annual	1.1	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.2	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.3	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.4	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.5	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.6	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.7	Directors Related	Elect Directors	Withhold
QUALCOMM Inc	08-03-11	Annual	1.8	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.9	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.10	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.11	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.12	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	1.13	Directors Related	Elect Directors	For
QUALCOMM Inc	08-03-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
QUALCOMM Inc	08-03-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
QUALCOMM Inc	08-03-11	Annual	4	Routine/Business	Ratify Auditors	For
QUALCOMM Inc	08-03-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
QUALCOMM Inc	08-03-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
QUALCOMM Inc	08-03-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Quality Systems Inc	11-08-11	Annual	1.1	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.2	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.3	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.4	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.5	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.6	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.7	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.8	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	1.9	Directors Related	Elect Directors	For
Quality Systems Inc	11-08-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Quality Systems Inc	11-08-11	Annual	3	Routine/Business	Ratify Auditors	For
Quality Systems Inc	11-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Quality Systems Inc	11-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Quanex Building Products Corp	24-02-11	Annual	1.1	Directors Related	Elect Directors	For
Quanex Building Products Corp	24-02-11	Annual	1.2	Directors Related	Elect Directors	For
Quanex Building Products Corp	24-02-11	Annual	1.3	Directors Related	Elect Directors	For
Quanex Building Products Corp	24-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Quanex Building Products Corp	24-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Quanex Building Products Corp	24-02-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Quanex Building Products Corp	24-02-11	Annual	5	Routine/Business	Ratify Auditors	For
Quanta Services Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	2	Directors Related	Elect Directors	Against
Quanta Services Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	9	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	10	Directors Related	Elect Directors	For
Quanta Services Inc	19-05-11	Annual	11	Capitalization	Increase Authorized Common Stock	For
Quanta Services Inc	19-05-11	Annual	12	Capitalization	Appr/Amnd Conversion of Securities	For
Quanta Services Inc	19-05-11	Annual	13	Antitakeover Related	Company-Specific--Organization-Related	For
Quanta Services Inc	19-05-11	Annual	14	Directors Related	Appr Dir/Officer Liability & Indemn	For
Quanta Services Inc	19-05-11	Annual	15	Directors Related	Amend Quorum Requirements	Against
Quanta Services Inc	19-05-11	Annual	16	Capitalization	Company Specific Equity Related	Against
Quanta Services Inc	19-05-11	Annual	17	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Quanta Services Inc	19-05-11	Annual	18	Routine/Business	Ratify Auditors	For
Quanta Services Inc	19-05-11	Annual	19	Non-Salary Comp.	Approve Remuneration Report	For
Quanta Services Inc	19-05-11	Annual	20	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Quest Diagnostics Inc	17-05-11	Annual	1	Directors Related	Elect Directors	For
Quest Diagnostics Inc	17-05-11	Annual	2	Directors Related	Elect Directors	For
Quest Diagnostics Inc	17-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Quest Diagnostics Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Quest Diagnostics Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Quest Software Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Quest Software Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Quest Software Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Quest Software Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Quest Software Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
Quest Software Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
Quest Software Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Quest Software Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Quest Software Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Questar Corp	10-05-11	Annual	1	Directors Related	Elect Directors	For
Questar Corp	10-05-11	Annual	2	Directors Related	Elect Directors	For
Questar Corp	10-05-11	Annual	3	Directors Related	Elect Directors	For
Questar Corp	10-05-11	Annual	4	Directors Related	Elect Directors	For
Questar Corp	10-05-11	Annual	5	Directors Related	Elect Directors	For
Questar Corp	10-05-11	Annual	6	Directors Related	Elect Directors	For
Questar Corp	10-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Questar Corp	10-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Questar Corp	10-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Raymond James Financial Inc	24-02-11	Annual	1.7	Directors Related	Elect Directors	For
Raymond James Financial Inc	24-02-11	Annual	1.8	Directors Related	Elect Directors	For
Raymond James Financial Inc	24-02-11	Annual	1.9	Directors Related	Elect Directors	For
Raymond James Financial Inc	24-02-11	Annual	1.10	Directors Related	Elect Directors	For
Raymond James Financial Inc	24-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Raymond James Financial Inc	24-02-11	Annual	3	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Raymond James Financial Inc	24-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Raymond James Financial Inc	24-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rayonier Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Rayonier Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Rayonier Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Rayonier Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rayonier Inc	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rayonier Inc	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Rayonier Inc	19-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
RBC Bearings Inc	07-09-11	Annual	1.1	Directors Related	Elect Directors	For
RBC Bearings Inc	07-09-11	Annual	1.2	Directors Related	Elect Directors	Withhold
RBC Bearings Inc	07-09-11	Annual	1.3	Directors Related	Elect Directors	Withhold
RBC Bearings Inc	07-09-11	Annual	2	Routine/Business	Ratify Auditors	For
RBC Bearings Inc	07-09-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
RBC Bearings Inc	07-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
RBC Bearings Inc	07-09-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RealNetworks Inc	16-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
RealNetworks Inc	16-11-11	Annual	1.2	Directors Related	Elect Directors	For
RealNetworks Inc	16-11-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
RealNetworks Inc	16-11-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RealNetworks Inc	16-11-11	Annual	4	Routine/Business	Ratify Auditors	For
Realty Income Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Realty Income Corp	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Realty Income Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Realty Income Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Red Hat Inc	11-08-11	Annual	1	Directors Related	Elect Directors	For
Red Hat Inc	11-08-11	Annual	2	Directors Related	Elect Directors	For
Red Hat Inc	11-08-11	Annual	3	Directors Related	Elect Directors	For
Red Hat Inc	11-08-11	Annual	4	Directors Related	Elect Directors	For
Red Hat Inc	11-08-11	Annual	5	Routine/Business	Ratify Auditors	For
Red Hat Inc	11-08-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Red Hat Inc	11-08-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Red Hat Inc	11-08-11	Annual	8	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Red Robin Gourmet Burgers Inc	26-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	5	Directors Related	Company Specific--Board-Related	For
Red Robin Gourmet Burgers Inc	26-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Redwood Trust Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Redwood Trust Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Redwood Trust Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Redwood Trust Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Redwood Trust Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Redwood Trust Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Redwood Trust Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Redwood Trust Inc	17-05-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
Redwood Trust Inc	17-05-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Regal Entertainment Group	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Regal Entertainment Group	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Regal Entertainment Group	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Regal Entertainment Group	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Regal Entertainment Group	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Regal Entertainment Group	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Regal-Beloit Corp	02-05-11	Annual	1	Directors Related	Elect Directors	For
Regal-Beloit Corp	02-05-11	Annual	2	Directors Related	Elect Directors	For
Regal-Beloit Corp	02-05-11	Annual	3	Directors Related	Elect Directors	For
Regal-Beloit Corp	02-05-11	Annual	4	Directors Related	Elect Directors	For
Regal-Beloit Corp	02-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Regal-Beloit Corp	02-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Regal-Beloit Corp	02-05-11	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Regal-Beloit Corp	02-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Regency Centers Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Regency Centers Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.10	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	1.11	Directors Related	Elect Directors	For
Regency Centers Corp	03-05-11	Annual	2	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Regency Centers Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Regency Centers Corp	03-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Regency Centers Corp	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	1.1	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Regeneron Pharmaceuticals Inc	10-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Regeneron Pharmaceuticals Inc	10-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Regions Financial Corp	19-05-11	Annual	1	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	2	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	3	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	4	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	5	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	6	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	7	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	8	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	9	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	10	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	11	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	12	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	13	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	14	Directors Related	Elect Directors	For
Regions Financial Corp	19-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Regions Financial Corp	19-05-11	Annual	16	Routine/Business	Ratify Auditors	For
Regions Financial Corp	19-05-11	Annual	17	SH-Other/misc.	Report Political Contrib/Acts	For
Regis Corp	27-10-11	Proxy Contest	1.1	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	1.2	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	1.3	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	1.4	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	1.5	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	1.6	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	1.7	Directors Related	Elect Directors (Management Slate)	None
Regis Corp	27-10-11	Proxy Contest	2	Routine/Business	Ratify Auditors	None

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Regis Corp	27-10-11	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	None
Regis Corp	27-10-11	Proxy Contest	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	None
Regis Corp	27-10-11	Proxy Contest	1.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Regis Corp	27-10-11	Proxy Contest	1.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Regis Corp	27-10-11	Proxy Contest	1.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Regis Corp	27-10-11	Proxy Contest	1.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Regis Corp	27-10-11	Proxy Contest	1.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Regis Corp	27-10-11	Proxy Contest	1.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Regis Corp	27-10-11	Proxy Contest	1.7	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Regis Corp	27-10-11	Proxy Contest	2	Routine/Business	Ratify Auditors	For
Regis Corp	27-10-11	Proxy Contest	3	Non-Salary Comp.	Approve Remuneration Report	Against
Regis Corp	27-10-11	Proxy Contest	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RehabCare Group Inc	26-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
RehabCare Group Inc	26-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Reinsurance Group of America Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Reinsurance Group of America Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Reinsurance Group of America Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Reinsurance Group of America Inc	18-05-11	Annual	2	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Reinsurance Group of America Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Reinsurance Group of America Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Reinsurance Group of America Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	2	Directors Related	Declassify the Board of Directors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	3	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	Against
Reliance Steel & Aluminum Co	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Reliance Steel & Aluminum Co	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Reliance Steel & Aluminum Co	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Reliance Steel & Aluminum Co	18-05-11	Annual	7	Routine/Business	Other Business	Against
Renaissance Learning Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Renaissance Learning Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Renaissance Learning Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Renaissance Learning Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Renaissance Learning Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Renaissance Learning Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Renaissance Learning Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Renaissance Learning Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Renaissance Learning Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Renaissance Learning Inc	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Renaissance Learning Inc	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Renaissance Learning Inc	17-10-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	Against
Renaissance Learning Inc	17-10-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
RenaissanceRe Holdings Ltd	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
RenaissanceRe Holdings Ltd	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
RenaissanceRe Holdings Ltd	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RenaissanceRe Holdings Ltd	18-05-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Renasant Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Renasant Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Renasant Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Renasant Corp	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
Renasant Corp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Renasant Corp	19-04-11	Annual	1.6	Directors Related	Elect Directors	For
Renasant Corp	19-04-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Renasant Corp	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Renasant Corp	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Renasant Corp	19-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Rent-A-Center Inc/TX	12-05-11	Annual	1	Directors Related	Elect Directors	Against
Rent-A-Center Inc/TX	12-05-11	Annual	2	Directors Related	Elect Directors	For
Rent-A-Center Inc/TX	12-05-11	Annual	3	Directors Related	Elect Directors	For
Rent-A-Center Inc/TX	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Rent-A-Center Inc/TX	12-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Rent-A-Center Inc/TX	12-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Republic Airways Holdings Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Republic Airways Holdings Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Republic Airways Holdings Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Republic Airways Holdings Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Republic Airways Holdings Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
Republic Airways Holdings Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Republic Airways Holdings Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
Republic Airways Holdings Inc	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Republic Airways Holdings Inc	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Republic Airways Holdings Inc	02-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Republic Bancorp Inc/KY	21-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Republic Bancorp Inc/KY	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Republic Bancorp Inc/KY	21-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Republic Bancorp Inc/KY	21-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Republic Bancorp Inc/KY	21-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Republic Bancorp Inc/KY	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Republic Bancorp Inc/KY	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Republic Bancorp Inc/KY	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Republic Services Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	3	Directors Related	Elect Directors	Against
Republic Services Inc	12-05-11	Annual	4	Directors Related	Elect Directors	Against
Republic Services Inc	12-05-11	Annual	5	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	6	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	7	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	8	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	9	Directors Related	Elect Directors	Against
Republic Services Inc	12-05-11	Annual	10	Directors Related	Elect Directors	For
Republic Services Inc	12-05-11	Annual	11	Directors Related	Elect Directors	Against
Republic Services Inc	12-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Republic Services Inc	12-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Republic Services Inc	12-05-11	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Republic Services Inc	12-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Republic Services Inc	12-05-11	Annual	16	SH-Compensation	Death Benefits / Golden Coffins	For
Resaca Exploitation Inc	31-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold
ResMed Inc	16-11-11	Annual	1	Directors Related	Elect Directors	For
ResMed Inc	16-11-11	Annual	2	Directors Related	Elect Directors	For
ResMed Inc	16-11-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ResMed Inc	16-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
ResMed Inc	16-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
ResMed Inc	16-11-11	Annual	6	Routine/Business	Ratify Auditors	For
Resources Connection Inc	26-10-11	Annual	1.1	Directors Related	Elect Directors	For
Resources Connection Inc	26-10-11	Annual	1.2	Directors Related	Elect Directors	For
Resources Connection Inc	26-10-11	Annual	1.3	Directors Related	Elect Directors	For
Resources Connection Inc	26-10-11	Annual	2	Routine/Business	Ratify Auditors	For
Resources Connection Inc	26-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Resources Connection Inc	26-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Retail Opportunity Investments Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Retail Opportunity Investments Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Retail Opportunity Investments Corp	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Retail Opportunity Investments Corp	05-05-11	Annual	3	Reorg. and Mergers	Change State of Incorporation	Against
Retail Opportunity Investments Corp	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Retail Opportunity Investments Corp	05-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rex Energy Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Rex Energy Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rex Energy Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rex Energy Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Rex Energy Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Rex Energy Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Rex Energy Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Rex Energy Corp	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rex Energy Corp	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RF Micro Devices Inc	03-08-11	Annual	1.1	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.2	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.3	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.4	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.5	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.6	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.7	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	1.8	Directors Related	Elect Directors	For
RF Micro Devices Inc	03-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
RF Micro Devices Inc	03-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RF Micro Devices Inc	03-08-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
RF Micro Devices Inc	03-08-11	Annual	5	Routine/Business	Ratify Auditors	For
Rigel Pharmaceuticals Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Rigel Pharmaceuticals Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rigel Pharmaceuticals Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rigel Pharmaceuticals Inc	19-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rigel Pharmaceuticals Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Rigel Pharmaceuticals Inc	19-05-11	Annual	4	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Rigel Pharmaceuticals Inc	19-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Rigel Pharmaceuticals Inc	19-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rigel Pharmaceuticals Inc	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Rite Aid Corp	23-06-11	Annual	1	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	2	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	3	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	4	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	5	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	6	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	7	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	8	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	9	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	10	Directors Related	Elect Directors	For
Rite Aid Corp	23-06-11	Annual	11	Routine/Business	Ratify Auditors	For
Rite Aid Corp	23-06-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Rite Aid Corp	23-06-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rite Aid Corp	23-06-11	Annual	14	SH-Compensation	Adopt Anti Gross-up Policy	For
Riverbed Technology Inc	01-06-11	Annual	1	Directors Related	Elect Directors	For
Riverbed Technology Inc	01-06-11	Annual	2	Directors Related	Elect Directors	For
Riverbed Technology Inc	01-06-11	Annual	3	Directors Related	Elect Directors	For
Riverbed Technology Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Riverbed Technology Inc	01-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Riverbed Technology Inc	01-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RLI Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
RLI Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
RLI Corp	05-05-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
RLI Corp	05-05-11	Annual	3	Routine/Business	Ratify Auditors	For
RLI Corp	05-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
RLI Corp	05-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Robbins & Myers Inc	07-01-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Robbins & Myers Inc	07-01-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Robbins & Myers Inc	22-03-11	Annual	1.1	Directors Related	Elect Directors	For
Robbins & Myers Inc	22-03-11	Annual	1.2	Directors Related	Elect Directors	For
Robbins & Myers Inc	22-03-11	Annual	1.3	Directors Related	Elect Directors	For
Robbins & Myers Inc	22-03-11	Annual	1.4	Directors Related	Elect Directors	For
Robbins & Myers Inc	22-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Robbins & Myers Inc	22-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Robbins & Myers Inc	22-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Robert Half International Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Robert Half International Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Robert Half International Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Robert Half International Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Robert Half International Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Robert Half International Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Robert Half International Inc	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Robert Half International Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Robert Half International Inc	04-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Robert Half International Inc	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Robert Half International Inc	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rock-Tenn Co	28-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Rock-Tenn Co	28-01-11	Annual	1.2	Directors Related	Elect Directors	For
Rock-Tenn Co	28-01-11	Annual	1.3	Directors Related	Elect Directors	For
Rock-Tenn Co	28-01-11	Annual	1.4	Directors Related	Elect Directors	For
Rock-Tenn Co	28-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Rock-Tenn Co	28-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rock-Tenn Co	28-01-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rock-Tenn Co	27-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Rock-Tenn Co	27-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Rockwell Automation Inc	01-02-11	Annual	1.1	Directors Related	Elect Directors	For
Rockwell Automation Inc	01-02-11	Annual	1.2	Directors Related	Elect Directors	For
Rockwell Automation Inc	01-02-11	Annual	1.3	Directors Related	Elect Directors	For
Rockwell Automation Inc	01-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Rockwell Automation Inc	01-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rockwell Automation Inc	01-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rockwell Collins Inc	04-02-11	Annual	1.1	Directors Related	Elect Directors	For
Rockwell Collins Inc	04-02-11	Annual	1.2	Directors Related	Elect Directors	For
Rockwell Collins Inc	04-02-11	Annual	1.3	Directors Related	Elect Directors	For
Rockwell Collins Inc	04-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rockwell Collins Inc	04-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rockwell Collins Inc	04-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Rockwood Holdings Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
Rockwood Holdings Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rockwood Holdings Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rockwood Holdings Inc	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Rockwood Holdings Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rockwood Holdings Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rofin-Sinar Technologies Inc	16-03-11	Annual	1.1	Directors Related	Elect Directors	For
Rofin-Sinar Technologies Inc	16-03-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Rofin-Sinar Technologies Inc	16-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Rofin-Sinar Technologies Inc	16-03-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Rofin-Sinar Technologies Inc	16-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Rofin-Sinar Technologies Inc	16-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rogers Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Rogers Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Rogers Corp	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rogers Corp	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rogers Corp	12-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rogers Corp	12-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Rollins Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Rollins Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Rollins Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Rollins Inc	26-04-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
Rollins Inc	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rollins Inc	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Roper Industries Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Roper Industries Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Roper Industries Inc	01-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Roper Industries Inc	01-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Roper Industries Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Rosetta Resources Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
Rosetta Resources Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rosetta Resources Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rosetta Resources Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
Rosetta Resources Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Rosetta Resources Inc	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
Rosetta Resources Inc	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
Rosetta Resources Inc	06-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Rosetta Resources Inc	06-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rosetta Resources Inc	06-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Ross Stores Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Ross Stores Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ross Stores Inc	18-05-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Ross Stores Inc	18-05-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Ross Stores Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Ross Stores Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ross Stores Inc	18-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Rovi Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Rovi Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rovi Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rovi Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
Rovi Corp	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Rovi Corp	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Rovi Corp	24-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Rovi Corp	24-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Rovi Corp	24-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rovi Corp	24-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rowan Cos Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
Rowan Cos Inc	28-04-11	Annual	2	Directors Related	Elect Directors	For
Rowan Cos Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Rowan Cos Inc	28-04-11	Annual	4	Directors Related	Elect Directors	For
Rowan Cos Inc	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Rowan Cos Inc	28-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Rowan Cos Inc	28-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Royal Caribbean Cruises Ltd	24-05-11	Annual	1	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	24-05-11	Annual	2	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	24-05-11	Annual	3	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	24-05-11	Annual	4	Directors Related	Elect Directors	For
Royal Caribbean Cruises Ltd	24-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Royal Caribbean Cruises Ltd	24-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Royal Caribbean Cruises Ltd	24-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Royal Caribbean Cruises Ltd	24-05-11	Annual	8	SH-Compensation	Non-Employee Director Compensation	Against
Royal Gold Inc	16-11-11	Annual	1	Directors Related	Elect Directors	For
Royal Gold Inc	16-11-11	Annual	2	Directors Related	Elect Directors	For
Royal Gold Inc	16-11-11	Annual	3	Routine/Business	Ratify Auditors	For
Royal Gold Inc	16-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Royal Gold Inc	16-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RPC Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
RPC Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
RPC Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
RPC Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
RPC Inc	26-04-11	Annual	3	Capitalization	Increase Authorized Common Stock	Against
RPC Inc	26-04-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
RPC Inc	26-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
RPC Inc	26-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RPM International Inc	06-10-11	Annual	1.1	Directors Related	Elect Directors	Withhold
RPM International Inc	06-10-11	Annual	1.2	Directors Related	Elect Directors	For
RPM International Inc	06-10-11	Annual	1.3	Directors Related	Elect Directors	For
RPM International Inc	06-10-11	Annual	1.4	Directors Related	Elect Directors	For
RPM International Inc	06-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
RPM International Inc	06-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RPM International Inc	06-10-11	Annual	4	Routine/Business	Ratify Auditors	For
RR Donnelley & Sons Co	19-05-11	Annual	1	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	2	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	3	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	4	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	5	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	6	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	7	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	8	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	9	Directors Related	Elect Directors	For
RR Donnelley & Sons Co	19-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
RR Donnelley & Sons Co	19-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RR Donnelley & Sons Co	19-05-11	Annual	12	Routine/Business	Ratify Auditors	For
RR Donnelley & Sons Co	19-05-11	Annual	13	SH-Health/Environ.	Wood Procurement	For
RR Donnelley & Sons Co	19-05-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
RR Donnelley & Sons Co	19-05-11	Annual	15	SH-Dirs' Related	Provide Right to Act by Written Consent	For
RR Donnelley & Sons Co	19-05-11	Annual	16	Routine/Business	Other Business	Against
RSC Holdings Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
RSC Holdings Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
RSC Holdings Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
RSC Holdings Inc	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
RSC Holdings Inc	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
RSC Holdings Inc	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
RTI International Metals Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
RTI International Metals Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
RTI International Metals Inc	29-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
RTI International Metals Inc	29-04-11	Annual	1.4	Directors Related	Elect Directors	For
RTI International Metals Inc	29-04-11	Annual	1.5	Directors Related	Elect Directors	For
RTI International Metals Inc	29-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
RTI International Metals Inc	29-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
RTI International Metals Inc	29-04-11	Annual	1.8	Directors Related	Elect Directors	For
RTI International Metals Inc	29-04-11	Annual	2	Routine/Business	Ratify Auditors	For
RTI International Metals Inc	29-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
RTI International Metals Inc	29-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ruby Tuesday Inc	05-10-11	Annual	1	Directors Related	Elect Directors	For
Ruby Tuesday Inc	05-10-11	Annual	2	Directors Related	Elect Directors	For
Ruby Tuesday Inc	05-10-11	Annual	3	Directors Related	Elect Directors	For
Ruby Tuesday Inc	05-10-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Ruby Tuesday Inc	05-10-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Ruby Tuesday Inc	05-10-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ruby Tuesday Inc	05-10-11	Annual	7	Routine/Business	Ratify Auditors	For
Ruddick Corp	17-02-11	Annual	1.1	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.2	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Ruddick Corp	17-02-11	Annual	1.4	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.5	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.6	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.7	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.8	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.9	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	1.10	Directors Related	Elect Directors	For
Ruddick Corp	17-02-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Ruddick Corp	17-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ruddick Corp	17-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ruddick Corp	17-02-11	Annual	5	Routine/Business	Ratify Auditors	For
Rudolph Technologies Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
Rudolph Technologies Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
Rudolph Technologies Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Rudolph Technologies Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Rudolph Technologies Inc	25-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Rush Enterprises Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Rush Enterprises Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Rush Enterprises Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Rush Enterprises Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Rush Enterprises Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Rush Enterprises Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Rush Enterprises Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Rush Enterprises Inc	17-05-11	Annual	3	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Rush Enterprises Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Rush Enterprises Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ryder System Inc	06-05-11	Annual	1	Directors Related	Elect Directors	For
Ryder System Inc	06-05-11	Annual	2	Directors Related	Elect Directors	For
Ryder System Inc	06-05-11	Annual	3	Directors Related	Elect Directors	For
Ryder System Inc	06-05-11	Annual	4	Directors Related	Elect Directors	For
Ryder System Inc	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Ryder System Inc	06-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Ryder System Inc	06-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ryland Group Inc/The	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
Ryland Group Inc/The	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Ryland Group Inc/The	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ryland Group Inc/The	27-04-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Ryland Group Inc/The	27-04-11	Annual	5	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pin	For
Ryland Group Inc/The	27-04-11	Annual	6	SH-Health/Environ.	GHG Emissions	For
Ryland Group Inc/The	27-04-11	Annual	7	Routine/Business	Ratify Auditors	For
S&T Bancorp Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.10	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.11	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.12	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.13	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.14	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.15	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	1.16	Directors Related	Elect Directors	For
S&T Bancorp Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
S&T Bancorp Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
S1 Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
S1 Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
S1 Corp	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
S1 Corp	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
S1 Corp	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sabra Health Care REIT Inc	16-06-11	Annual	1	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	16-06-11	Annual	2	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	16-06-11	Annual	3	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	16-06-11	Annual	4	Directors Related	Elect Directors	Against
Sabra Health Care REIT Inc	16-06-11	Annual	5	Directors Related	Elect Directors	For
Sabra Health Care REIT Inc	16-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Sabra Health Care REIT Inc	16-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Sabra Health Care REIT Inc	16-06-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Safety Insurance Group Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Safety Insurance Group Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Safety Insurance Group Inc	20-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Safety Insurance Group Inc	20-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Safety Insurance Group Inc	20-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Safety Insurance Group Inc	20-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Safety Insurance Group Inc	20-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Safeway Inc	19-05-11	Annual	1	Directors Related	Elect Directors	Against
Safeway Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Safeway Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Safeway Inc	19-05-11	Annual	4	Directors Related	Elect Directors	Against
Safeway Inc	19-05-11	Annual	5	Directors Related	Elect Directors	Against
Safeway Inc	19-05-11	Annual	6	Directors Related	Elect Directors	Against
Safeway Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Safeway Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For
Safeway Inc	19-05-11	Annual	9	Directors Related	Elect Directors	Against
Safeway Inc	19-05-11	Annual	10	Directors Related	Elect Directors	For
Safeway Inc	19-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Safeway Inc	19-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Safeway Inc	19-05-11	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Safeway Inc	19-05-11	Annual	14	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Safeway Inc	19-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Safeway Inc	19-05-11	Annual	16	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
SAIC Inc	17-06-11	Annual	1	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	2	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	3	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	4	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	5	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	6	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	7	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	8	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	9	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	10	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	11	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	12	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	13	Directors Related	Elect Directors	For
SAIC Inc	17-06-11	Annual	14	Anti-takeover Related	Provide Right to Call Special Meeting	For
SAIC Inc	17-06-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
SAIC Inc	17-06-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SAIC Inc	17-06-11	Annual	17	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Saks Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Saks Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Saks Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Saks Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Saks Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
Saks Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Saks Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Saks Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Saks Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Saks Inc	01-06-11	Annual	5	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Salesforce.com Inc	09-06-11	Annual	1	Directors Related	Elect Directors	Against
Salesforce.com Inc	09-06-11	Annual	2	Directors Related	Elect Directors	For
Salesforce.com Inc	09-06-11	Annual	3	Directors Related	Elect Directors	For
Salesforce.com Inc	09-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Salesforce.com Inc	09-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Salesforce.com Inc	09-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Salesforce.com Inc	09-06-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	1.6	Directors Related	Elect Directors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Salix Pharmaceuticals Ltd	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sally Beauty Holdings Inc	28-01-11	Annual	1.1	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	28-01-11	Annual	1.2	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	28-01-11	Annual	1.3	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	28-01-11	Annual	1.4	Directors Related	Elect Directors	For
Sally Beauty Holdings Inc	28-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Sally Beauty Holdings Inc	28-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sally Beauty Holdings Inc	28-01-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sanderson Farms Inc	17-02-11	Annual	1.1	Directors Related	Elect Directors	For
Sanderson Farms Inc	17-02-11	Annual	1.2	Directors Related	Elect Directors	For
Sanderson Farms Inc	17-02-11	Annual	1.3	Directors Related	Elect Directors	For
Sanderson Farms Inc	17-02-11	Annual	1.4	Directors Related	Elect Directors	For
Sanderson Farms Inc	17-02-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Sanderson Farms Inc	17-02-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sanderson Farms Inc	17-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sanderson Farms Inc	17-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sanderson Farms Inc	17-02-11	Annual	5	Routine/Business	Ratify Auditors	For
SanDisk Corp	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	1.8	Directors Related	Elect Directors	For
SanDisk Corp	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
SanDisk Corp	07-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SanDisk Corp	07-06-11	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
SanDisk Corp	07-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
SanDisk Corp	07-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SandRidge Energy Inc	03-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
SandRidge Energy Inc	03-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
SandRidge Energy Inc	03-06-11	Annual	2	Routine/Business	Ratify Auditors	For
SandRidge Energy Inc	03-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
SandRidge Energy Inc	03-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
SandRidge Energy Inc	03-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sandy Spring Bancorp Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Sandy Spring Bancorp Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sandy Spring Bancorp Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Sandy Spring Bancorp Inc	04-05-11	Annual	2	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Sandy Spring Bancorp Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sandy Spring Bancorp Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sandy Spring Bancorp Inc	04-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Sanmina-SCI Corp	20-01-11	Annual	1	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	2	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	3	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	4	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	5	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	6	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	7	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	8	Directors Related	Elect Directors	Against
Sanmina-SCI Corp	20-01-11	Annual	9	Directors Related	Elect Directors	For
Sanmina-SCI Corp	20-01-11	Annual	10	Routine/Business	Ratify Auditors	For
Sanmina-SCI Corp	20-01-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sapient Corp	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	1.8	Directors Related	Elect Directors	For
Sapient Corp	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Sapient Corp	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sapient Corp	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sapient Corp	08-06-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Sara Lee Corp	27-10-11	Annual	1	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	2	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	3	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	4	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	5	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	6	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	7	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	8	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	9	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	10	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	11	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	12	Directors Related	Elect Directors	For
Sara Lee Corp	27-10-11	Annual	13	Routine/Business	Ratify Auditors	For
Sara Lee Corp	27-10-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Sara Lee Corp	27-10-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sara Lee Corp	27-10-11	Annual	16	SH-Other/misc.	Report Political Contrib/Acts	Against
Sauer-Danfoss Inc	17-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	17-06-11	Annual	1.2	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	17-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	17-06-11	Annual	1.4	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	17-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	17-06-11	Annual	1.6	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	17-06-11	Annual	1.7	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	17-06-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	17-06-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Sauer-Danfoss Inc	17-06-11	Annual	1.10	Directors Related	Elect Directors	For
Sauer-Danfoss Inc	17-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Sauer-Danfoss Inc	17-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sauer-Danfoss Inc	17-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Sauer-Danfoss Inc	17-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Saul Centers Inc	13-05-11	Annual	1.1	Directors Related	Elect Directors	For
Saul Centers Inc	13-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Saul Centers Inc	13-05-11	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Saul Centers Inc	13-05-11	Annual	1.4	Directors Related	Elect Directors	For
Saul Centers Inc	13-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Saul Centers Inc	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Saul Centers Inc	13-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Saul Centers Inc	13-05-11	Annual	5	Routine/Business	Other Business	Against
Savient Pharmaceuticals Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Savient Pharmaceuticals Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Savient Pharmaceuticals Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Savient Pharmaceuticals Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Savient Pharmaceuticals Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Savient Pharmaceuticals Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Savient Pharmaceuticals Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Savient Pharmaceuticals Inc	24-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Savient Pharmaceuticals Inc	24-05-11	Annual	5	Routine/Business	Ratify Auditors	For
SAVVIS Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
SAVVIS Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
SAVVIS Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
SAVVIS Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
SAVVIS Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
SAVVIS Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
SAVVIS Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
SAVVIS Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
SAVVIS Inc	12-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
SAVVIS Inc	12-05-11	Annual	3	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
SAVVIS Inc	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
SAVVIS Inc	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SAVVIS Inc	12-05-11	Annual	6	Routine/Business	Ratify Auditors	For
SAVVIS Inc	13-07-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
SAVVIS Inc	13-07-11	Special	2	Antitakeover Related	Adjourn Meeting	For
SAVVIS Inc	13-07-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
SBA Communications Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
SBA Communications Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
SBA Communications Corp	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
SBA Communications Corp	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SBA Communications Corp	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SBA Communications Corp	04-05-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
SCANA Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
SCANA Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
SCANA Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
SCANA Corp	21-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
SCANA Corp	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
SCANA Corp	21-04-11	Annual	2	Non-Salary Comp.	Appr NE Dir Stk Awrds I/L/O Cash	For
SCANA Corp	21-04-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
SCANA Corp	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
SCANA Corp	21-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
SCANA Corp	21-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Scansource Inc	01-12-11	Annual	1.1	Directors Related	Elect Directors	For
Scansource Inc	01-12-11	Annual	1.2	Directors Related	Elect Directors	For
Scansource Inc	01-12-11	Annual	1.3	Directors Related	Elect Directors	For
Scansource Inc	01-12-11	Annual	1.4	Directors Related	Elect Directors	For
Scansource Inc	01-12-11	Annual	1.5	Directors Related	Elect Directors	For
Scansource Inc	01-12-11	Annual	1.6	Directors Related	Elect Directors	For
Scansource Inc	01-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Scansource Inc	01-12-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Scansource Inc	01-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Schawk Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Schawk Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Schawk Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Schawk Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Schawk Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Schawk Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Schawk Inc	18-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Schawk Inc	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Schawk Inc	18-05-11	Annual	1.9	Directors Related	Elect Directors	For
Schawk Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Schawk Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Schawk Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Schawk Inc	18-05-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Schlumberger Ltd	06-04-11	Annual	1.1	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.2	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.3	Directors Related	Elect Directors	Against
Schlumberger Ltd	06-04-11	Annual	1.4	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.5	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.6	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.7	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.8	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.9	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.10	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.11	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.12	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.13	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	1.14	Directors Related	Elect Directors	For
Schlumberger Ltd	06-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Schlumberger Ltd	06-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Schlumberger Ltd	06-04-11	Annual	4	Capitalization	Increase Authorized Common Stock	For
Schlumberger Ltd	06-04-11	Annual	5	Directors Related	Company Specific-Board-Related	For
Schlumberger Ltd	06-04-11	Annual	6	Routine/Business	Appr Stats, Allocate Inc, Disch Dir	For
Schlumberger Ltd	06-04-11	Annual	7	Routine/Business	Ratify Auditors	For
Schnitzer Steel Industries Inc	19-01-11	Annual	1.1	Directors Related	Elect Directors	For
Schnitzer Steel Industries Inc	19-01-11	Annual	1.2	Directors Related	Elect Directors	For
Schnitzer Steel Industries Inc	19-01-11	Annual	1.3	Directors Related	Elect Directors	For
Scholastic Corp	21-09-11	Annual	1.1	Directors Related	Elect Directors	For
Scholastic Corp	21-09-11	Annual	1.2	Directors Related	Elect Directors	For
Scholastic Corp	21-09-11	Annual	1.3	Directors Related	Elect Directors	For
School Specialty Inc	23-08-11	Annual	1.1	Directors Related	Elect Directors	For
School Specialty Inc	23-08-11	Annual	1.2	Directors Related	Elect Directors	For
School Specialty Inc	23-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
School Specialty Inc	23-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
School Specialty Inc	23-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Schweitzer-Mauduit International Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Schweitzer-Mauduit International Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Schweitzer-Mauduit International Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Schweitzer-Mauduit International Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Schweitzer-Mauduit International Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Scientific Games Corp	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Scientific Games Corp	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Scientific Games Corp	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Scientific Games Corp	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	1.8	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Scientific Games Corp	07-06-11	Annual	1.10	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	1.11	Directors Related	Elect Directors	For
Scientific Games Corp	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Scientific Games Corp	07-06-11	Annual	3	Non-Salary Comp.	Approve Repricing of Options	Against
Scientific Games Corp	07-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Scientific Games Corp	07-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Scientific Games Corp	07-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Scotts Miracle-Gro Co/The	20-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Scotts Miracle-Gro Co/The	20-01-11	Annual	1.2	Directors Related	Elect Directors	For
Scotts Miracle-Gro Co/The	20-01-11	Annual	1.3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Scotts Miracle-Gro Co/The	20-01-11	Annual	1.4	Directors Related	Elect Directors	For
Scotts Miracle-Gro Co/The	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Scotts Miracle-Gro Co/The	20-01-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Scotts Miracle-Gro Co/The	20-01-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Scripps Networks Interactive Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Scripps Networks Interactive Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Scripps Networks Interactive Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Seaboard Corp	25-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Seaboard Corp	25-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Seaboard Corp	25-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Seaboard Corp	25-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Seaboard Corp	25-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Seaboard Corp	25-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Seaboard Corp	25-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Seaboard Corp	25-04-11	Annual	4	Routine/Business	Ratify Auditors	For
SEACOR Holdings Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
SEACOR Holdings Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SEACOR Holdings Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SEACOR Holdings Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Seagate Technology PLC	18-01-11	Annual	1a	Directors Related	Elect Directors	Against
Seagate Technology PLC	18-01-11	Annual	1b	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	1c	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	1d	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	1e	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	1f	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	1g	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	1h	Directors Related	Elect Directors	For
Seagate Technology PLC	18-01-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Seagate Technology PLC	18-01-11	Annual	3	Routine/Business	Change Date/Location of Ann Meeting	For
Seagate Technology PLC	18-01-11	Annual	4	Capitalization	Authorize Share Repurchase Program	Against
Seagate Technology PLC	18-01-11	Annual	5	Capitalization	Auth Reissuance of Repurchased Shrs	Against
Seagate Technology PLC	18-01-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Seagate Technology PLC	26-10-11	Annual	1	Directors Related	Elect Directors	Against
Seagate Technology PLC	26-10-11	Annual	2	Directors Related	Elect Directors	For
Seagate Technology PLC	26-10-11	Annual	3	Directors Related	Elect Directors	For
Seagate Technology PLC	26-10-11	Annual	4	Directors Related	Elect Directors	For
Seagate Technology PLC	26-10-11	Annual	5	Directors Related	Elect Directors	For
Seagate Technology PLC	26-10-11	Annual	6	Directors Related	Elect Directors	For
Seagate Technology PLC	26-10-11	Annual	7	Directors Related	Elect Directors	For
Seagate Technology PLC	26-10-11	Annual	8	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Seagate Technology PLC	26-10-11	Annual	9	Capitalization	Auth Reissuance of Repurchased Shrs	For
Seagate Technology PLC	26-10-11	Annual	10	Routine/Business	Change Date/Location of Ann Meeting	For
Seagate Technology PLC	26-10-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Seagate Technology PLC	26-10-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Seagate Technology PLC	26-10-11	Annual	13	Routine/Business	Ratify Auditors	For
Sealed Air Corp	18-05-11	Annual	1	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	2	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	3	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	4	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	5	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	6	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	7	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	8	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	9	Directors Related	Elect Directors	For
Sealed Air Corp	18-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Sealed Air Corp	18-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sealed Air Corp	18-05-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sealed Air Corp	18-05-11	Annual	13	Non-Salary Comp.	Appr NE Dir Stk Awrds I/LOf Cash	For
Sealed Air Corp	18-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Sealy Corp	14-04-11	Annual	1.1	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.2	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.3	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.4	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.5	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.6	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.7	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.8	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	1.9	Directors Related	Elect Directors	For
Sealy Corp	14-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Sealy Corp	14-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sealy Corp	14-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sears Holdings Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Sears Holdings Corp	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sears Holdings Corp	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sears Holdings Corp	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Sears Holdings Corp	03-05-11	Annual	5	SH-Other/misc.	Report Political Contrib/Acts	For
Seaspan Corp	30-04-11	Annual	1a	Directors Related	Elect Directors	For
Seaspan Corp	30-04-11	Annual	1b	Directors Related	Elect Directors	For
Seaspan Corp	30-04-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
Seattle Genetics Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Seattle Genetics Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Seattle Genetics Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Seattle Genetics Inc	20-05-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Seattle Genetics Inc	20-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Seattle Genetics Inc	20-05-11	Annual	4	Capitalization	Increase Authorized Common Stock	For
Seattle Genetics Inc	20-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Seattle Genetics Inc	20-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SEI Investments Co	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
SEI Investments Co	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
SEI Investments Co	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SEI Investments Co	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SEI Investments Co	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Selective Insurance Group Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Selective Insurance Group Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Selective Insurance Group Inc	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Selective Insurance Group Inc	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Selective Insurance Group Inc	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Sempra Energy	13-05-11	Annual	1	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	2	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	3	Directors Related	Elect Directors	Against
Sempra Energy	13-05-11	Annual	4	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	5	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Sempra Energy	13-05-11	Annual	7	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	8	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	9	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	10	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	11	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	12	Directors Related	Elect Directors	For
Sempra Energy	13-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Sempra Energy	13-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Sempra Energy	13-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sempra Energy	13-05-11	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Sempra Energy	13-05-11	Annual	17	SH-Compensation	Submit SERP to Shareholder Vote	For
Sempra Energy	13-05-11	Annual	18	SH-Compensation	Link Executive Pay to Social Criteria	Against
Semtech Corp	23-06-11	Annual	1.1	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.3	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.4	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.5	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.6	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.7	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	1.8	Directors Related	Elect Directors	For
Semtech Corp	23-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Semtech Corp	23-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Semtech Corp	23-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Senior Housing Properties Trust	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Senior Housing Properties Trust	16-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Senior Housing Properties Trust	16-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Senior Housing Properties Trust	16-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Sensata Technologies Holding NV	09-03-11	Annual	1.1	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	09-03-11	Annual	1.2	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	09-03-11	Annual	1.3	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	09-03-11	Annual	1.4	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	09-03-11	Annual	1.5	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	09-03-11	Annual	1.6	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	09-03-11	Annual	1.7	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	09-03-11	Annual	1.8	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	09-03-11	Annual	1.9	Directors Related	Elect Directors	Against
Sensata Technologies Holding NV	09-03-11	Annual	1.10	Directors Related	Elect Directors	For
Sensata Technologies Holding NV	09-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Sensata Technologies Holding NV	09-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sensata Technologies Holding NV	09-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sensata Technologies Holding NV	10-05-11	Special	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sensata Technologies Holding NV	10-05-11	Special	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Sensata Technologies Holding NV	10-05-11	Special	3	Directors Related	Appr Discharge of Management Board	For
Sensata Technologies Holding NV	10-05-11	Special	4	Capitalization	Authorize Share Repurchase Program	Against
Sensata Technologies Holding NV	10-05-11	Special	5	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
Sensata Technologies Holding NV	10-05-11	Special	6	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Sensient Technologies Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Sensient Technologies Corp	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
Sensient Technologies Corp	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sensient Technologies Corp	21-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sensient Technologies Corp	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Sequenom Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
Sequenom Inc	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
Sequenom Inc	15-06-11	Annual	1.3	Directors Related	Elect Directors	For
Sequenom Inc	15-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Sequenom Inc	15-06-11	Annual	1.5	Directors Related	Elect Directors	For
Sequenom Inc	15-06-11	Annual	1.6	Directors Related	Elect Directors	For
Sequenom Inc	15-06-11	Annual	1.7	Directors Related	Elect Directors	For
Sequenom Inc	15-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sequenom Inc	15-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sequenom Inc	15-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sequenom Inc	15-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Service Corp International/US	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Service Corp International/US	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Service Corp International/US	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Service Corp International/US	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Service Corp International/US	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Service Corp International/US	11-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Service Corp International/US	11-05-11	Annual	4	Non-Salary Comp.	Appr NE Dir Stk Awrds IL/Of Cash	For
Service Corp International/US	11-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Service Corp International/US	11-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SFN Group Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
SFN Group Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
SFN Group Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
SFN Group Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
SFN Group Inc	17-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SFN Group Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
SFN Group Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Shaw Group Inc/The	17-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Shaw Group Inc/The	17-01-11	Annual	1.2	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	1.3	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	1.4	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	1.5	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	1.6	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	1.7	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	1.8	Directors Related	Elect Directors	For
Shaw Group Inc/The	17-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Shaw Group Inc/The	17-01-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Shenandoah Telecommunications Co	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Shenandoah Telecommunications Co	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
Shenandoah Telecommunications Co	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Shenandoah Telecommunications Co	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Shenandoah Telecommunications Co	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Shenandoah Telecommunications Co	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sherwin-Williams Co/The	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Sherwin-Williams Co/The	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.5	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.6	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.7	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.8	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.9	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.10	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	1.11	Directors Related	Elect Directors	For
Sherwin-Williams Co/The	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sherwin-Williams Co/The	20-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sherwin-Williams Co/The	20-04-11	Annual	4	Antitakeover Related	Amend Bylaws w/o Shldr Consent	For
Sherwin-Williams Co/The	20-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Sherwin-Williams Co/The	20-04-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Ship Finance International Ltd	23-09-11	Annual	1	Directors Related	Elect Directors	For
Ship Finance International Ltd	23-09-11	Annual	2	Directors Related	Elect Directors	For
Ship Finance International Ltd	23-09-11	Annual	3	Directors Related	Elect Directors	For
Ship Finance International Ltd	23-09-11	Annual	4	Directors Related	Elect Directors	Against
Ship Finance International Ltd	23-09-11	Annual	5	Directors Related	Elect Directors	Against
Ship Finance International Ltd	23-09-11	Annual	6	Routine/Business	Approve Aud and their Remuneration	For
Ship Finance International Ltd	23-09-11	Annual	7	Directors Related	Approve Remuneration of Directors	For
Shuffle Master Inc	17-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Shuffle Master Inc	17-03-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Shuffle Master Inc	17-03-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Shuffle Master Inc	17-03-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Shuffle Master Inc	17-03-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Shuffle Master Inc	17-03-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Shuffle Master Inc	17-03-11	Annual	1.7	Directors Related	Elect Directors	For
Shuffle Master Inc	17-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Shuffle Master Inc	17-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Shuffle Master Inc	17-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Shutterfly Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Shutterfly Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Shutterfly Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Shutterfly Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Shutterfly Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Sigma Designs Inc	08-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Sigma Designs Inc	08-07-11	Annual	1.2	Directors Related	Elect Directors	For
Sigma Designs Inc	08-07-11	Annual	1.3	Directors Related	Elect Directors	For
Sigma Designs Inc	08-07-11	Annual	1.4	Directors Related	Elect Directors	For
Sigma Designs Inc	08-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sigma Designs Inc	08-07-11	Annual	3	Routine/Business	Ratify Auditors	For
Sigma Designs Inc	08-07-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Sigma Designs Inc	08-07-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sigma-Aldrich Corp	03-05-11	Annual	1	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	2	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	3	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	4	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	5	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	6	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	7	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	8	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	9	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	10	Directors Related	Elect Directors	For
Sigma-Aldrich Corp	03-05-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Sigma-Aldrich Corp	03-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Sigma-Aldrich Corp	03-05-11	Annual	13	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Sigma-Aldrich Corp	03-05-11	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Sigma-Aldrich Corp	03-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Sigma-Aldrich Corp	03-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Signature Bank/New York NY	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Signature Bank/New York NY	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Signature Bank/New York NY	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Signature Bank/New York NY	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Signature Bank/New York NY	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Signature Bank/New York NY	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Signet Jewelers Ltd	16-06-11	Annual	1	Directors Related	Declassify the Board of Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2a	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2b	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2c	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2d	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2e	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2f	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	2g	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3a	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3b	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3c	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3d	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3e	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3f	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	3g	Directors Related	Elect Directors	For
Signet Jewelers Ltd	16-06-11	Annual	4	Routine/Business	Approve Aud and their Remuneration	For
Signet Jewelers Ltd	16-06-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Signet Jewelers Ltd	16-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Signet Jewelers Ltd	16-06-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Silgan Holdings Inc	27-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Silgan Holdings Inc	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Silgan Holdings Inc	27-05-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Silgan Holdings Inc	27-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Silgan Holdings Inc	27-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Silgan Holdings Inc	27-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Silicon Graphics International Corp	02-12-11	Annual	1.1	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	1.2	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	1.3	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	1.4	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	1.5	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	1.6	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	1.7	Directors Related	Elect Directors	For
Silicon Graphics International Corp	02-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Silicon Graphics International Corp	02-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Silicon Graphics International Corp	02-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Silicon Graphics International Corp	02-12-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Silicon Graphics International Corp	02-12-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Silicon Image Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Silicon Image Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Silicon Image Inc	18-05-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Silicon Image Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Silicon Image Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Silicon Image Inc	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Silicon Laboratories Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Silicon Laboratories Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Silicon Laboratories Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Silicon Laboratories Inc	21-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Silicon Laboratories Inc	21-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Silicon Laboratories Inc	21-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Simmons First National Corp	19-04-11	Annual	1	Directors Related	Fix Number of Directors	For
Simmons First National Corp	19-04-11	Annual	2.1	Directors Related	Elect Directors	Withhold
Simmons First National Corp	19-04-11	Annual	2.2	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.3	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.4	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.5	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.6	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.7	Directors Related	Elect Directors	Withhold
Simmons First National Corp	19-04-11	Annual	2.8	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.9	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.10	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	2.11	Directors Related	Elect Directors	For
Simmons First National Corp	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Simmons First National Corp	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Simmons First National Corp	19-04-11	Annual	5	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
Simmons First National Corp	19-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Simon Property Group Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For
Simon Property Group Inc	19-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Simon Property Group Inc	19-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Simon Property Group Inc	19-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Simpson Manufacturing Co Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Simpson Manufacturing Co Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Simpson Manufacturing Co Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Simpson Manufacturing Co Inc	26-04-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Simpson Manufacturing Co Inc	26-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Simpson Manufacturing Co Inc	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Simpson Manufacturing Co Inc	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sina Corp/China	04-11-11	Annual	1	Directors Related	Elect Directors	For
Sina Corp/China	04-11-11	Annual	2	Directors Related	Elect Directors	For
Sina Corp/China	04-11-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Sirius XM Radio Inc	25-05-11	Annual	1	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	2	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	3	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	4	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	5	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	6	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	7	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	8	Directors Related	Elect Directors	Against
Sirius XM Radio Inc	25-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Sirius XM Radio Inc	25-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Sirius XM Radio Inc	25-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sirona Dental Systems Inc	23-02-11	Annual	1.1	Directors Related	Elect Directors	For
Sirona Dental Systems Inc	23-02-11	Annual	1.2	Directors Related	Elect Directors	For
Sirona Dental Systems Inc	23-02-11	Annual	1.3	Directors Related	Elect Directors	For
Sirona Dental Systems Inc	23-02-11	Annual	1.4	Directors Related	Elect Directors	For
Sirona Dental Systems Inc	23-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Sirona Dental Systems Inc	23-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sirona Dental Systems Inc	23-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SJW Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
SJW Corp	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
SJW Corp	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	1.10	Directors Related	Elect Directors	For
SJW Corp	27-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SJW Corp	27-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SJW Corp	27-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Skechers U.S.A. Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Skechers U.S.A. Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Skechers U.S.A. Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Skechers U.S.A. Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Skechers U.S.A. Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Skechers U.S.A. Inc	25-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
SkyWest Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
SkyWest Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
SkyWest Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SkyWest Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SkyWest Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
SkyWest Inc	03-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Skyworks Solutions Inc	11-05-11	Annual	1	Directors Related	Declassify the Board of Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.1	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.2	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.3	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.4	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.5	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.6	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.7	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.8	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	2.9	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	3.1	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	3.2	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	3.3	Directors Related	Elect Directors	For
Skyworks Solutions Inc	11-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Skyworks Solutions Inc	11-05-11	Annual	5	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Skyworks Solutions Inc	11-05-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Skyworks Solutions Inc	11-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Skyworks Solutions Inc	11-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Skyworks Solutions Inc	11-05-11	Annual	9	Routine/Business	Ratify Auditors	For
SL Green Realty Corp	15-06-11	Annual	1.1	Directors Related	Elect Directors	For
SL Green Realty Corp	15-06-11	Annual	1.2	Directors Related	Elect Directors	For
SL Green Realty Corp	15-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SL Green Realty Corp	15-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SL Green Realty Corp	15-06-11	Annual	4	Routine/Business	Ratify Auditors	For
SLM Corp	19-05-11	Annual	1	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	2	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	3	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	4	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	5	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	6	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	7	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	8	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	9	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	10	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	11	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	12	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	13	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	14	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	15	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	16	Directors Related	Elect Directors	For
SLM Corp	19-05-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
SLM Corp	19-05-11	Annual	18	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SLM Corp	19-05-11	Annual	19	Routine/Business	Ratify Auditors	For
SM Energy Co	25-05-11	Annual	1	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	2	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	3	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	4	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	5	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	6	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	7	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	8	Directors Related	Elect Directors	For
SM Energy Co	25-05-11	Annual	9	Routine/Business	Ratify Auditors	For
SM Energy Co	25-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
SM Energy Co	25-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.1	Directors Related	Elect Directors	For
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.2	Directors Related	Elect Directors	For
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.3	Directors Related	Elect Directors	For
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.4	Directors Related	Elect Directors	For
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.5	Directors Related	Elect Directors	For
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.6	Directors Related	Elect Directors	Withhold
SMART Modular Technologies WWH Inc	07-01-11	Annual	1.7	Directors Related	Elect Directors	For
SMART Modular Technologies WWH Inc	07-01-11	Annual	2	Routine/Business	Ratify Auditors	For
SMART Modular Technologies WWH Inc	12-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
SMART Modular Technologies WWH Inc	12-08-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
SMART Modular Technologies WWH Inc	12-08-11	Special	3	Anti-takeover Related	Adjourn Meeting	For
Smithfield Foods Inc	21-09-11	Annual	1	Directors Related	Elect Directors	For
Smithfield Foods Inc	21-09-11	Annual	2	Directors Related	Elect Directors	For
Smithfield Foods Inc	21-09-11	Annual	3	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Smithfield Foods Inc	21-09-11	Annual	4	Directors Related	Elect Directors	For
Smithfield Foods Inc	21-09-11	Annual	5	Routine/Business	Ratify Auditors	For
Smithfield Foods Inc	21-09-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Smithfield Foods Inc	21-09-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Smithfield Foods Inc	21-09-11	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
Smurfit-Stone Container Corp	27-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Smurfit-Stone Container Corp	27-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Snap-on Inc	28-04-11	Annual	1	Directors Related	Elect Directors	For
Snap-on Inc	28-04-11	Annual	2	Directors Related	Elect Directors	Against
Snap-on Inc	28-04-11	Annual	3	Directors Related	Elect Directors	For
Snap-on Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Snap-on Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Snap-on Inc	28-04-11	Annual	6	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Snap-on Inc	28-04-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Snap-on Inc	28-04-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Snyders-Lance Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Snyders-Lance Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Snyders-Lance Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Snyders-Lance Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Snyders-Lance Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Snyders-Lance Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Snyders-Lance Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sohu.com Inc	17-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Sohu.com Inc	17-06-11	Annual	1.2	Directors Related	Elect Directors	For
Sohu.com Inc	17-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Sohu.com Inc	17-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Sohu.com Inc	17-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sohu.com Inc	17-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sohu.com Inc	17-06-11	Annual	4	Routine/Business	Ratify Auditors	For
SolarWinds Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
SolarWinds Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
SolarWinds Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
SolarWinds Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
SolarWinds Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SolarWinds Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Solera Holdings Inc	10-11-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Solera Holdings Inc	10-11-11	Annual	1.2	Directors Related	Elect Directors	For
Solera Holdings Inc	10-11-11	Annual	1.3	Directors Related	Elect Directors	For
Solera Holdings Inc	10-11-11	Annual	1.4	Directors Related	Elect Directors	For
Solera Holdings Inc	10-11-11	Annual	1.5	Directors Related	Elect Directors	For
Solera Holdings Inc	10-11-11	Annual	2	Routine/Business	Ratify Auditors	For
Solera Holdings Inc	10-11-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Solera Holdings Inc	10-11-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Solutia Inc	18-04-11	Annual	1.1	Directors Related	Elect Directors	For
Solutia Inc	18-04-11	Annual	1.2	Directors Related	Elect Directors	For
Solutia Inc	18-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Solutia Inc	18-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Solutia Inc	18-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Solutia Inc	18-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Sonic Automotive Inc	21-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Sonic Automotive Inc	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
Sonic Automotive Inc	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sonic Automotive Inc	21-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sonic Automotive Inc	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Sonic Corp	06-01-11	Annual	1.1	Directors Related	Elect Directors	For
Sonic Corp	06-01-11	Annual	1.2	Directors Related	Elect Directors	For
Sonic Corp	06-01-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Sonic Corp	06-01-11	Annual	1.4	Directors Related	Elect Directors	For
Sonic Corp	06-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Sonic Corp	06-01-11	Annual	3	SH-Routine/Business	Separate Chairman and CEO Positions	For
Sonoco Products Co	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Sonoco Products Co	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Sonoco Products Co	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
Sonoco Products Co	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
Sonoco Products Co	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Sonoco Products Co	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sonoco Products Co	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SonoSite Inc	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.2	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.6	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
SonoSite Inc	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
SonoSite Inc	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SonoSite Inc	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sonus Networks Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.5	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.6	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.7	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	1.8	Directors Related	Elect Directors	For
Sonus Networks Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Sonus Networks Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sonus Networks Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sotheby's	05-05-11	Annual	1	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	2	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	3	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	4	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	5	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	6	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	7	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	8	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	9	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	10	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	11	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	12	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	13	Directors Related	Elect Directors	For
Sotheby's	05-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Sotheby's	05-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Sotheby's	05-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sourcefire Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Sourcefire Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sourcefire Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Sourcefire Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Sourcefire Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sourcefire Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
South Jersey Industries Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
South Jersey Industries Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
South Jersey Industries Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
South Jersey Industries Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
South Jersey Industries Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
South Jersey Industries Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
South Jersey Industries Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
South Jersey Industries Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
South Jersey Industries Inc	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Southern Co/The	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Southern Co/The	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Southern Co/The	25-05-11	Annual	1.9	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.10	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.11	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.12	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	1.13	Directors Related	Elect Directors	For
Southern Co/The	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Southern Co/The	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Southern Co/The	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Southern Co/The	25-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Southern Co/The	25-05-11	Annual	6	SH-Health/Environ.	Community -Environment Impact	For
Southern Copper Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Southern Copper Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
Southern Copper Corp	28-04-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.13	Directors Related	Elect Directors	Withhold
Southern Copper Corp	28-04-11	Annual	1.14	Directors Related	Elect Directors	For
Southern Copper Corp	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Southern Copper Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Southern Copper Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Southern Union Co	04-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Southern Union Co	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Southern Union Co	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Southern Union Co	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Southern Union Co	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Southern Union Co	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Southern Union Co	04-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Southern Union Co	04-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Southern Union Co	04-05-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Southern Union Co	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Southern Union Co	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Southern Union Co	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Southern Union Co	04-05-11	Annual	5	SH-Health/Environ.	Sustainability Report	For
Southern Union Co	09-12-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Southern Union Co	09-12-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Southern Union Co	09-12-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Southwest Airlines Co	18-05-11	Annual	1	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	2	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	3	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	4	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	5	Directors Related	Elect Directors	Against
Southwest Airlines Co	18-05-11	Annual	6	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	7	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	8	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	9	Directors Related	Elect Directors	For
Southwest Airlines Co	18-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Southwest Airlines Co	18-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Southwest Airlines Co	18-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Southwest Airlines Co	18-05-11	Annual	13	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
Southwest Gas Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	1.11	Directors Related	Elect Directors	For
Southwest Gas Corp	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Southwest Gas Corp	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Southwest Gas Corp	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Southwestern Energy Co	17-05-11	Annual	1	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	2	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	3	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	4	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	5	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	6	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	7	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	8	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	9	Directors Related	Elect Directors	For
Southwestern Energy Co	17-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Southwestern Energy Co	17-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Southwestern Energy Co	17-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Southwestern Energy Co	17-05-11	Annual	13	Antitakeover Related	Provide Right to Call Special Meeting	Against
Southwestern Energy Co	17-05-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
Sovran Self Storage Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Sovran Self Storage Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sovran Self Storage Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Sovran Self Storage Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Sovran Self Storage Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Sovran Self Storage Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Sovran Self Storage Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Sovran Self Storage Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sovran Self Storage Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Spartan Stores Inc	10-08-11	Annual	1.1	Directors Related	Elect Directors	For
Spartan Stores Inc	10-08-11	Annual	1.2	Directors Related	Elect Directors	For
Spartan Stores Inc	10-08-11	Annual	1.3	Directors Related	Elect Directors	For
Spartan Stores Inc	10-08-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Spartan Stores Inc	10-08-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Spartan Stores Inc	10-08-11	Annual	4	Routine/Business	Ratify Auditors	For
Spartech Corp	17-03-11	Annual	1.1	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.2	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.3	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.4	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.5	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.6	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.7	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	1.8	Directors Related	Elect Directors	For
Spartech Corp	17-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Spartech Corp	17-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Spartech Corp	17-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Spartech Corp	17-03-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Spectra Energy Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Spectra Energy Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.6	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.8	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.10	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	1.11	Directors Related	Elect Directors	For
Spectra Energy Corp	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Spectra Energy Corp	19-04-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Spectra Energy Corp	19-04-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Spectra Energy Corp	19-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Spectra Energy Corp	19-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Spectra Energy Corp	19-04-11	Annual	7	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Speedway Motorsports Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Speedway Motorsports Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Speedway Motorsports Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Speedway Motorsports Inc	20-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Speedway Motorsports Inc	20-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Speedway Motorsports Inc	20-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	03-05-11	Annual	1.10	Directors Related	Elect Directors	For
Spirit Aerosystems Holdings Inc	03-05-11	Annual	2	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Spirit Aerosystems Holdings Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Spirit Aerosystems Holdings Inc	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Spirit Aerosystems Holdings Inc	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Sprint Nextel Corp	10-05-11	Annual	1	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	2	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	3	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	4	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	5	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	6	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	7	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	8	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	9	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	10	Directors Related	Elect Directors	For
Sprint Nextel Corp	10-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Sprint Nextel Corp	10-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Sprint Nextel Corp	10-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sprint Nextel Corp	10-05-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
Sprint Nextel Corp	10-05-11	Annual	15	SH-Compensation	Stock Retention/Holding Period	For
Sprint Nextel Corp	10-05-11	Annual	16	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
SPX Corp	05-05-11	Annual	1	Directors Related	Elect Directors	For
SPX Corp	05-05-11	Annual	2	Directors Related	Elect Directors	For
SPX Corp	05-05-11	Annual	3	Directors Related	Elect Directors	For
SPX Corp	05-05-11	Annual	4	Directors Related	Elect Directors	For
SPX Corp	05-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SPX Corp	05-05-11	Annual	6	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
SPX Corp	05-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
SPX Corp	05-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SPX Corp	05-05-11	Annual	9	Routine/Business	Ratify Auditors	For
SRA International Inc	15-07-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
SRA International Inc	15-07-11	Special	2	Antitakeover Related	Adjourn Meeting	For
St Augustine Gold and Copper Ltd	15-12-11	Annual	1	Directors Related	Elect Directors	For
St Augustine Gold and Copper Ltd	15-12-11	Annual	2	Routine/Business	Approve Aud and their Remuneration	For
St Augustine Gold and Copper Ltd	15-12-11	Annual	3	Non-Salary Comp.	Approve Stock Option Plan	Against
St Joe Co/The	17-05-11	Annual	1	Directors Related	Elect Directors	For
St Joe Co/The	17-05-11	Annual	2	Directors Related	Elect Directors	Against
St Joe Co/The	17-05-11	Annual	3	Directors Related	Elect Directors	For
St Joe Co/The	17-05-11	Annual	4	Directors Related	Elect Directors	For
St Joe Co/The	17-05-11	Annual	5	Directors Related	Elect Directors	For
St Joe Co/The	17-05-11	Annual	6	Directors Related	Elect Directors	Against
St Joe Co/The	17-05-11	Annual	7	Directors Related	Elect Directors	Against
St Joe Co/The	17-05-11	Annual	8	Directors Related	Elect Directors	For
St Joe Co/The	17-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
St Joe Co/The	17-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
St Joe Co/The	17-05-11	Annual	11	Routine/Business	Ratify Auditors	For
St Jude Medical Inc	12-05-11	Annual	1	Directors Related	Elect Directors	For
St Jude Medical Inc	12-05-11	Annual	2	Directors Related	Elect Directors	For
St Jude Medical Inc	12-05-11	Annual	3	Directors Related	Elect Directors	For
St Jude Medical Inc	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
St Jude Medical Inc	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
St Jude Medical Inc	12-05-11	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
St Jude Medical Inc	12-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
St Jude Medical Inc	12-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Stage Stores Inc	09-06-11	Annual	1	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	2	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	3	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	4	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	5	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	6	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	7	Directors Related	Elect Directors	For
Stage Stores Inc	09-06-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Stage Stores Inc	09-06-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stage Stores Inc	09-06-11	Annual	10	Routine/Business	Ratify Auditors	For
Stage Stores Inc	09-06-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
StanCorp Financial Group Inc	16-05-11	Annual	1	Directors Related	Elect Directors	For
StanCorp Financial Group Inc	16-05-11	Annual	2	Directors Related	Elect Directors	For
StanCorp Financial Group Inc	16-05-11	Annual	3	Directors Related	Elect Directors	For
StanCorp Financial Group Inc	16-05-11	Annual	4	Directors Related	Elect Directors	For
StanCorp Financial Group Inc	16-05-11	Annual	5	Routine/Business	Ratify Auditors	For
StanCorp Financial Group Inc	16-05-11	Annual	6	Antitakeover Related	Adopt/Amnd Shareholder Rights Plan	For
StanCorp Financial Group Inc	16-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
StanCorp Financial Group Inc	16-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Standard Microsystems Corp	28-07-11	Annual	1.1	Directors Related	Elect Directors	For
Standard Microsystems Corp	28-07-11	Annual	1.2	Directors Related	Elect Directors	For
Standard Microsystems Corp	28-07-11	Annual	1.3	Directors Related	Elect Directors	For
Standard Microsystems Corp	28-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Standard Microsystems Corp	28-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Standard Microsystems Corp	28-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Standard Microsystems Corp	28-07-11	Annual	5	Routine/Business	Ratify Auditors	For
Standard Pacific Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.7	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	1.8	Directors Related	Elect Directors	For
Standard Pacific Corp	18-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Standard Pacific Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Standard Pacific Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Standard Pacific Corp	18-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Standard Pacific Corp	18-05-11	Annual	6	SH-Health/Environ.	GHG Emissions	For
Standex International Corp	26-10-11	Annual	1.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Standex International Corp	26-10-11	Annual	1.2	Directors Related	Elect Directors	For
Standex International Corp	26-10-11	Annual	1.3	Directors Related	Elect Directors	For
Standex International Corp	26-10-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Standex International Corp	26-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Standex International Corp	26-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Standex International Corp	26-10-11	Annual	5	Routine/Business	Ratify Auditors	For
Stanley Black & Decker Inc	19-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	19-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	19-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	19-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	19-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Stanley Black & Decker Inc	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Stanley Black & Decker Inc	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Stanley Black & Decker Inc	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Staples Inc	07-06-11	Annual	1	Directors Related	Elect Directors	For
Staples Inc	07-06-11	Annual	2	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	3	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	4	Directors Related	Elect Directors	For
Staples Inc	07-06-11	Annual	5	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	6	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	7	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	8	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	9	Directors Related	Elect Directors	For
Staples Inc	07-06-11	Annual	10	Directors Related	Elect Directors	For
Staples Inc	07-06-11	Annual	11	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	12	Directors Related	Elect Directors	Against
Staples Inc	07-06-11	Annual	13	Routine/Business	Ratify Auditors	For
Staples Inc	07-06-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	Against
Staples Inc	07-06-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Staples Inc	07-06-11	Annual	16	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Starbucks Corp	23-03-11	Annual	1	Directors Related	Elect Directors	Against
Starbucks Corp	23-03-11	Annual	2	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	3	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	4	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	5	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	6	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	7	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	8	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	9	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	10	Directors Related	Elect Directors	For
Starbucks Corp	23-03-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Starbucks Corp	23-03-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Starbucks Corp	23-03-11	Annual	13	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Starbucks Corp	23-03-11	Annual	14	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Starbucks Corp	23-03-11	Annual	15	Routine/Business	Ratify Auditors	For
Starbucks Corp	23-03-11	Annual	16	SH-Health/Environ.	Recycling	Against
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	1.11	Directors Related	Elect Directors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Starwood Hotels & Resorts Worldwide Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Starwood Property Trust Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Starwood Property Trust Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Starwood Property Trust Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Starwood Property Trust Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Starwood Property Trust Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Starwood Property Trust Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Starwood Property Trust Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Starwood Property Trust Inc	05-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Starwood Property Trust Inc	05-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Starwood Property Trust Inc	05-05-11	Annual	4	Routine/Business	Ratify Auditors	For
State Auto Financial Corp	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
State Auto Financial Corp	06-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
State Auto Financial Corp	06-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
State Auto Financial Corp	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
State Auto Financial Corp	06-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
State Auto Financial Corp	06-05-11	Annual	3	Routine/Business	Ratify Auditors	For
State Auto Financial Corp	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
State Auto Financial Corp	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
State Street Corp	18-05-11	Annual	1	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	2	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	3	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	4	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	5	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	6	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	7	Directors Related	Elect Directors	Against
State Street Corp	18-05-11	Annual	8	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	9	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	10	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	11	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	12	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	13	Directors Related	Elect Directors	For
State Street Corp	18-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
State Street Corp	18-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
State Street Corp	18-05-11	Annual	16	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
State Street Corp	18-05-11	Annual	17	Routine/Business	Ratify Auditors	For
State Street Corp	18-05-11	Annual	18	SH-Other/misc.	Report Political Contrib/Acts	For
STEC Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
STEC Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
STEC Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
STEC Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
STEC Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
STEC Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
STEC Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
STEC Inc	19-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
STEC Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
STEC Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
STEC Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Steel Dynamics Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Steel Dynamics Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.8	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.9	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.10	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	1.11	Directors Related	Elect Directors	For
Steel Dynamics Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Steel Dynamics Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Steel Dynamics Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Steelcase Inc	13-07-11	Annual	5	Routine/Business	Other Business	Against
Steelcase Inc	13-07-11	Annual	1.1	Directors Related	Elect Directors	For
Steelcase Inc	13-07-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Steelcase Inc	13-07-11	Annual	2	Directors Related	Declassify the Board of Directors	For
Steelcase Inc	13-07-11	Annual	3	Directors Related	Require Majority Vote for the Election of Directors	For
Steelcase Inc	13-07-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	Against
Steelcase Inc	13-07-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Steelcase Inc	13-07-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stein Mart Inc	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.4	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.5	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.6	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.7	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.8	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.9	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.10	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.11	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	1.12	Directors Related	Elect Directors	For
Stein Mart Inc	14-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Stein Mart Inc	14-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stein Mart Inc	14-06-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Stein Mart Inc	14-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Steiner Leisure Ltd	14-06-11	Annual	1.1	Directors Related	Elect Directors	For
Steiner Leisure Ltd	14-06-11	Annual	1.2	Directors Related	Elect Directors	For
Steiner Leisure Ltd	14-06-11	Annual	1.3	Directors Related	Elect Directors	For
Steiner Leisure Ltd	14-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Steiner Leisure Ltd	14-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Steiner Leisure Ltd	14-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stepan Co	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Stepan Co	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Stepan Co	03-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Stepan Co	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Stepan Co	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stepan Co	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Stereotaxis Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Stereotaxis Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Stereotaxis Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Stereotaxis Inc	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Stereotaxis Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Stereotaxis Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stericycle Inc	24-05-11	Annual	1	Directors Related	Elect Directors	Against
Stericycle Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	9	Directors Related	Elect Directors	For
Stericycle Inc	24-05-11	Annual	10	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Stericycle Inc	24-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Stericycle Inc	24-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Stericycle Inc	24-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
STERIS Corp	28-07-11	Annual	1.1	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.2	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.3	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.4	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.5	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.6	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.7	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.8	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.9	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	1.10	Directors Related	Elect Directors	For
STERIS Corp	28-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
STERIS Corp	28-07-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
STERIS Corp	28-07-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
STERIS Corp	28-07-11	Annual	5	Routine/Business	Ratify Auditors	For
Sterling Bancorp/NY	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Sterling Bancorp/NY	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Sterling Bancorp/NY	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Sterling Bancorp/NY	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sterling Bancorp/NY	05-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Sterling Bancorp/NY	05-05-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
Sterling Bancshares Inc/TX	05-05-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Sterling Bancshares Inc/TX	05-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Steven Madden Ltd	27-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Steven Madden Ltd	27-05-11	Annual	1.2	Directors Related	Elect Directors	For
Steven Madden Ltd	27-05-11	Annual	1.3	Directors Related	Elect Directors	For
Steven Madden Ltd	27-05-11	Annual	1.4	Directors Related	Elect Directors	For
Steven Madden Ltd	27-05-11	Annual	1.5	Directors Related	Elect Directors	For
Steven Madden Ltd	27-05-11	Annual	1.6	Directors Related	Elect Directors	For
Steven Madden Ltd	27-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Steven Madden Ltd	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Steven Madden Ltd	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stewart Enterprises Inc	07-04-11	Annual	1.1	Directors Related	Elect Directors	For
Stewart Enterprises Inc	07-04-11	Annual	1.2	Directors Related	Elect Directors	For
Stewart Enterprises Inc	07-04-11	Annual	1.3	Directors Related	Elect Directors	For
Stewart Enterprises Inc	07-04-11	Annual	1.4	Directors Related	Elect Directors	For
Stewart Enterprises Inc	07-04-11	Annual	1.5	Directors Related	Elect Directors	For
Stewart Enterprises Inc	07-04-11	Annual	1.6	Directors Related	Elect Directors	For
Stewart Enterprises Inc	07-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Stewart Enterprises Inc	07-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Stewart Enterprises Inc	07-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stewart Enterprises Inc	07-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Stewart Enterprises Inc	07-04-11	Annual	5	Routine/Business	Other Business	Against
Stifel Financial Corp	27-06-11	Annual	1.1	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.2	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Stifel Financial Corp	27-06-11	Annual	1.4	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.5	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.6	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.7	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.8	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	1.9	Directors Related	Elect Directors	For
Stifel Financial Corp	27-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Stifel Financial Corp	27-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Stifel Financial Corp	27-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stifel Financial Corp	27-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Stillwater Mining Co	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Stillwater Mining Co	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Stillwater Mining Co	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Stillwater Mining Co	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Stillwater Mining Co	03-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Stillwater Mining Co	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Stillwater Mining Co	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Stillwater Mining Co	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Stillwater Mining Co	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Stillwater Mining Co	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stillwater Mining Co	03-05-11	Annual	5	Capitalization	Auth New Class of Preferred Stock	Against
Stone Energy Corp	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	1.4	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Stone Energy Corp	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	1.7	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	1.8	Directors Related	Elect Directors	For
Stone Energy Corp	20-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Stone Energy Corp	20-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Stone Energy Corp	20-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Stone Energy Corp	20-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
STR Holdings Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
STR Holdings Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.7	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.8	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.9	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	1.10	Directors Related	Elect Directors	For
STR Holdings Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
STR Holdings Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
STR Holdings Inc	24-05-11	Annual	4	Non-Salary Comp.	Approve Employee Stock Purchase Plan	For
STR Holdings Inc	24-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Strattec Security Corp	11-10-11	Annual	1.1	Directors Related	Elect Directors	For
Strattec Security Corp	11-10-11	Annual	1.2	Directors Related	Elect Directors	For
Strattec Security Corp	11-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Strattec Security Corp	11-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Strayer Education Inc	26-04-11	Annual	1	Directors Related	Elect Directors	Against
Strayer Education Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	7	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	10	Directors Related	Elect Directors	For
Strayer Education Inc	26-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Strayer Education Inc	26-04-11	Annual	12	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Strayer Education Inc	26-04-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Strayer Education Inc	26-04-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stryker Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	1.6	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Stryker Corp	26-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Stryker Corp	26-04-11	Annual	1.9	Directors Related	Elect Directors	For
Stryker Corp	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Stryker Corp	26-04-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Stryker Corp	26-04-11	Annual	4	Non-Salary Comp.	Approve Restricted Stock Plan	For
Stryker Corp	26-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Stryker Corp	26-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Stryker Corp	26-04-11	Annual	7	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
SuccessFactors Inc	03-06-11	Annual	1	Directors Related	Elect Directors	For
SuccessFactors Inc	03-06-11	Annual	2	Directors Related	Elect Directors	For
SuccessFactors Inc	03-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SuccessFactors Inc	03-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SuccessFactors Inc	03-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Suffolk Bancorp	12-04-11	Annual	1.1	Directors Related	Elect Directors	For
Suffolk Bancorp	12-04-11	Annual	1.2	Directors Related	Elect Directors	For
Suffolk Bancorp	12-04-11	Annual	1.3	Directors Related	Elect Directors	For
Suffolk Bancorp	12-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Suffolk Bancorp	12-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Suffolk Bancorp	12-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Sun Communities Inc	27-07-11	Annual	1	Directors Related	Elect Directors	Against
Sun Communities Inc	27-07-11	Annual	2	Directors Related	Elect Directors	For
Sun Communities Inc	27-07-11	Annual	3	Routine/Business	Ratify Auditors	For
Sun Communities Inc	27-07-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Sun Communities Inc	27-07-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sun Healthcare Group Inc	15-06-11	Annual	1	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	15-06-11	Annual	2	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	15-06-11	Annual	3	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	15-06-11	Annual	4	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	15-06-11	Annual	5	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	15-06-11	Annual	6	Directors Related	Elect Directors	Against
Sun Healthcare Group Inc	15-06-11	Annual	7	Directors Related	Elect Directors	For
Sun Healthcare Group Inc	15-06-11	Annual	8	Routine/Business	Ratify Auditors	For
Sun Healthcare Group Inc	15-06-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Sun Healthcare Group Inc	15-06-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sunoco Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Sunoco Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Sunoco Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Sunoco Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sunoco Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sunoco Inc	05-05-11	Annual	5	SH-Compensation	Double Trigger on Equity Plans	For
SunPower Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
SunPower Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
SunPower Corp	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
SunPower Corp	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SunPower Corp	15-11-11	Special	1	Capitalization	Company Specific Equity Related	For
SunPower Corp	15-11-11	Special	2	Antitakeover Related	Provide Right to Act by Written Consent	Against
SunPower Corp	15-11-11	Special	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Sunstone Hotel Investors Inc	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Sunstone Hotel Investors Inc	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Sunstone Hotel Investors Inc	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SunTrust Banks Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	7	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SunTrust Banks Inc	26-04-11	Annual	10	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	11	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	12	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	13	Directors Related	Elect Directors	Against
SunTrust Banks Inc	26-04-11	Annual	14	Directors Related	Elect Directors	For
SunTrust Banks Inc	26-04-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SunTrust Banks Inc	26-04-11	Annual	16	Routine/Business	Ratify Auditors	For
SunTrust Banks Inc	26-04-11	Annual	17	Non-Salary Comp.	Approve Remuneration Report	For
SunTrust Banks Inc	26-04-11	Annual	18	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SunTrust Banks Inc	26-04-11	Annual	19	SH-Health/Environ.	Sustainability Report	For
Superior Energy Services Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Superior Energy Services Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Superior Energy Services Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Superior Energy Services Inc	20-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Superior Energy Services Inc	20-05-11	Annual	1.5	Directors Related	Elect Directors	For
Superior Energy Services Inc	20-05-11	Annual	1.6	Directors Related	Elect Directors	For
Superior Energy Services Inc	20-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Superior Energy Services Inc	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Superior Energy Services Inc	20-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Superior Energy Services Inc	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Superior Energy Services Inc	20-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Superior Industries International Inc	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Superior Industries International Inc	20-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Superior Industries International Inc	20-05-11	Annual	1.3	Directors Related	Elect Directors	For
Superior Industries International Inc	20-05-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Superior Industries International Inc	20-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Superior Industries International Inc	20-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Superior Industries International Inc	20-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Supertex Inc	19-08-11	Annual	1.1	Directors Related	Elect Directors	For
Supertex Inc	19-08-11	Annual	1.2	Directors Related	Elect Directors	For
Supertex Inc	19-08-11	Annual	1.3	Directors Related	Elect Directors	For
Supertex Inc	19-08-11	Annual	1.4	Directors Related	Elect Directors	For
Supertex Inc	19-08-11	Annual	1.5	Directors Related	Elect Directors	For
Supertex Inc	19-08-11	Annual	2	Routine/Business	Ratify Auditors	For
Supertex Inc	19-08-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Supertex Inc	19-08-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SUPERVALU Inc	26-07-11	Annual	1	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	2	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	3	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	4	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	5	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	6	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	7	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	8	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	9	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	10	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	11	Directors Related	Elect Directors	For
SUPERVALU Inc	26-07-11	Annual	12	Routine/Business	Ratify Auditors	For
SUPERVALU Inc	26-07-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
SUPERVALU Inc	26-07-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SurModics Inc	07-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
SurModics Inc	07-02-11	Annual	1.2	Directors Related	Elect Directors	For
SurModics Inc	07-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
SurModics Inc	07-02-11	Annual	2	Directors Related	Fix Number of Directors	For
SurModics Inc	07-02-11	Annual	3	Routine/Business	Ratify Auditors	For
SurModics Inc	07-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
SurModics Inc	07-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Susquehanna Bancshares Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Susquehanna Bancshares Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Susquehanna Bancshares Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Susquehanna Bancshares Inc	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.8	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.9	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Susquehanna Bancshares Inc	06-05-11	Annual	1.11	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.12	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.13	Directors Related	Elect Directors	Withhold
Susquehanna Bancshares Inc	06-05-11	Annual	1.14	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.15	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	1.16	Directors Related	Elect Directors	For
Susquehanna Bancshares Inc	06-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Susquehanna Bancshares Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Susquehanna Bancshares Inc	06-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Susquehanna Bancshares Inc	06-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Susquehanna Bancshares Inc	06-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Susquehanna Bancshares Inc	06-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Susquehanna Bancshares Inc	06-05-11	Annual	8	Reorg. and Mergers	Issue Shares for Acquisition	For
Susquehanna Bancshares Inc	06-05-11	Annual	9	Antitakeover Related	Adjourn Meeting	For
Susquehanna Bancshares Inc	16-11-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Susquehanna Bancshares Inc	16-11-11	Special	2	Antitakeover Related	Adjourn Meeting	For
SVB Financial Group	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.4	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.5	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.6	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.7	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.8	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.9	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.10	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.11	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	1.12	Directors Related	Elect Directors	For
SVB Financial Group	21-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
SVB Financial Group	21-04-11	Annual	3	Routine/Business	Ratify Auditors	For
SVB Financial Group	21-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
SVB Financial Group	21-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SVB Financial Group	21-04-11	Annual	6	Routine/Business	Other Business	Against
Swift Energy Co	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Swift Energy Co	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Swift Energy Co	10-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Swift Energy Co	10-05-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
Swift Energy Co	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Swift Energy Co	10-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Swift Energy Co	10-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SWS Group Inc	18-05-11	Special	1	Capitalization	Issue Warrants/Convertible Debent	For
SWS Group Inc	18-05-11	Special	2	Antitakeover Related	Adjourn Meeting	For
SY Bancorp Inc	27-04-11	Annual	1	Directors Related	Fix Number of Directors	For
SY Bancorp Inc	27-04-11	Annual	2.1	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.2	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.3	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.4	Directors Related	Elect Directors	Withhold
SY Bancorp Inc	27-04-11	Annual	2.5	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.6	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.7	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.8	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.9	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.10	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.11	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	2.12	Directors Related	Elect Directors	For
SY Bancorp Inc	27-04-11	Annual	3	Routine/Business	Ratify Auditors	For
SY Bancorp Inc	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
SY Bancorp Inc	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sycamore Networks Inc	04-01-11	Annual	1.1	Directors Related	Elect Directors	For
Sycamore Networks Inc	04-01-11	Annual	1.2	Directors Related	Elect Directors	For
Sycamore Networks Inc	04-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Sycamore Networks Inc	04-01-11	Annual	3	SH-Corp Governance	Reduce Supermajority Vot Requirement	For
SYKES Enterprises Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
SYKES Enterprises Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
SYKES Enterprises Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
SYKES Enterprises Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
SYKES Enterprises Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
SYKES Enterprises Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SYKES Enterprises Inc	19-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
SYKES Enterprises Inc	19-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
SYKES Enterprises Inc	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Symantec Corp	25-10-11	Annual	1	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	2	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	3	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	4	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	5	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	6	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	7	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	8	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	9	Directors Related	Elect Directors	For
Symantec Corp	25-10-11	Annual	10	Routine/Business	Ratify Auditors	For
Symantec Corp	25-10-11	Annual	11	Non-Salary Comp.	Appr NE Dir Stk Awrds I/L/Of Cash	For
Symantec Corp	25-10-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Symantec Corp	25-10-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Symantec Corp	25-10-11	Annual	14	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Symmetry Medical Inc	29-04-11	Annual	1.1	Directors Related	Elect Directors	For
Symmetry Medical Inc	29-04-11	Annual	1.2	Directors Related	Elect Directors	For
Symmetry Medical Inc	29-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Symmetry Medical Inc	29-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	One Year
Symmetry Medical Inc	29-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Synaptics Inc	18-10-11	Annual	1.1	Directors Related	Elect Directors	For
Synaptics Inc	18-10-11	Annual	1.2	Directors Related	Elect Directors	For
Synaptics Inc	18-10-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Synaptics Inc	18-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Synaptics Inc	18-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Synaptics Inc	18-10-11	Annual	4	Routine/Business	Ratify Auditors	For
Synchronoss Technologies Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Synchronoss Technologies Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Synchronoss Technologies Inc	10-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Synchronoss Technologies Inc	10-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Synchronoss Technologies Inc	10-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Syneron Medical Ltd	29-03-11	Annual	1	Routine/Business	Ratify Auditors	For
Syneron Medical Ltd	29-03-11	Annual	2	Directors Related	Elect Directors	For
Syneron Medical Ltd	29-03-11	Annual	3	Directors Related	Elect Directors	For
Syneron Medical Ltd	29-03-11	Annual	3a	Directors Related	Indicate Personal Interest in Proposed Agenda Item	Against
Syneron Medical Ltd	29-03-11	Annual	4	Directors Related	Elect Directors	For
Syneron Medical Ltd	29-03-11	Annual	4a	Directors Related	Indicate Personal Interest in Proposed Agenda Item	Against
Syneron Medical Ltd	29-03-11	Annual	5	Non-Salary Comp.	Approve Stock Option Plan Grants	Against
Syneron Medical Ltd	29-03-11	Annual	6	Capitalization	Increase Authorized Common Stock	Against
Syniverse Holdings Inc	12-01-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Syniverse Holdings Inc	12-01-11	Special	2	Antitakeover Related	Adjourn Meeting	For
SYNNEX Corp	21-03-11	Annual	1.1	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.2	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.3	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.4	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.5	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.6	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.7	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	1.8	Directors Related	Elect Directors	For
SYNNEX Corp	21-03-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
SYNNEX Corp	21-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
SYNNEX Corp	21-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
SYNNEX Corp	21-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Synopsys Inc	24-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Synopsys Inc	24-03-11	Annual	1.2	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	1.3	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	1.4	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	1.5	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	1.6	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	1.7	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	1.8	Directors Related	Elect Directors	For
Synopsys Inc	24-03-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Synopsys Inc	24-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Synopsys Inc	24-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Synopsys Inc	24-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Syntel Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	1.5	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	1.6	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	1.7	Directors Related	Elect Directors	For
Syntel Inc	07-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Syntel Inc	07-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Syntel Inc	07-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Synutra International Inc	18-02-11	Annual	1.1	Directors Related	Elect Directors	For
Synutra International Inc	18-02-11	Annual	1.2	Directors Related	Elect Directors	For
Synutra International Inc	18-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Synutra International Inc	18-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Synutra International Inc	18-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Synutra International Inc	18-02-11	Annual	5	Routine/Business	Other Business	Against
Sysco Corp	16-11-11	Annual	1	Directors Related	Elect Directors	For
Sysco Corp	16-11-11	Annual	2	Directors Related	Elect Directors	For
Sysco Corp	16-11-11	Annual	3	Directors Related	Elect Directors	For
Sysco Corp	16-11-11	Annual	4	Directors Related	Elect Directors	For
Sysco Corp	16-11-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Sysco Corp	16-11-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Sysco Corp	16-11-11	Annual	7	Directors Related	Declassify the Board of Directors	For
Sysco Corp	16-11-11	Annual	8	Routine/Business	Ratify Auditors	For
Systemax Inc	10-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Systemax Inc	10-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Systemax Inc	10-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Systemax Inc	10-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Systemax Inc	10-06-11	Annual	1.5	Directors Related	Elect Directors	For
Systemax Inc	10-06-11	Annual	1.6	Directors Related	Elect Directors	For
Systemax Inc	10-06-11	Annual	1.7	Directors Related	Elect Directors	For
Systemax Inc	10-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Systemax Inc	10-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Systemax Inc	10-06-11	Annual	4	Routine/Business	Ratify Auditors	For
T Rowe Price Group Inc	14-04-11	Annual	1	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	2	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	3	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	4	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	5	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	6	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	7	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	8	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	9	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	10	Directors Related	Elect Directors	For
T Rowe Price Group Inc	14-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
T Rowe Price Group Inc	14-04-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
T Rowe Price Group Inc	14-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Take-Two Interactive Software Inc	26-09-11	Annual	1.2	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.3	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.4	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.5	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.6	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.7	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	1.8	Directors Related	Elect Directors	For
Take-Two Interactive Software Inc	26-09-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Take-Two Interactive Software Inc	26-09-11	Annual	3	Non-Salary Comp.	Company-Specific Compens-Related	For
Take-Two Interactive Software Inc	26-09-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Take-Two Interactive Software Inc	26-09-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Take-Two Interactive Software Inc	26-09-11	Annual	6	Routine/Business	Ratify Auditors	For
TAL International Group Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
TAL International Group Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
TAL International Group Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
TAL International Group Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
TAL International Group Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
TAL International Group Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
TAL International Group Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	For
TAL International Group Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
TAL International Group Inc	26-04-11	Annual	1.9	Directors Related	Elect Directors	Withhold
TAL International Group Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
TAL International Group Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TAL International Group Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Talbots Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Talbots Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Talbots Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Talbots Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Talbots Inc	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Talbots Inc	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Talbots Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Talbots Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Talbots Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Talecris Biotherapeutics Holdings Corp	14-02-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Talecris Biotherapeutics Holdings Corp	14-02-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Talecris Biotherapeutics Holdings Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Talecris Biotherapeutics Holdings Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Talecris Biotherapeutics Holdings Corp	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Talecris Biotherapeutics Holdings Corp	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Talecris Biotherapeutics Holdings Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Talecris Biotherapeutics Holdings Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Taleo Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Taleo Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Taleo Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Taleo Corp	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Taleo Corp	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Taleo Corp	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.1	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.6	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.7	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	1.8	Directors Related	Elect Directors	For
Tanger Factory Outlet Centers	13-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tanger Factory Outlet Centers	13-05-11	Annual	3	Capitalization	Increase Authorized Common Stock	For
Tanger Factory Outlet Centers	13-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Tanger Factory Outlet Centers	13-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Targacept Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
Targacept Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
Targacept Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
Targacept Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
Targacept Inc	08-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Targacept Inc	08-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Targacept Inc	08-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Target Corp	08-06-11	Annual	1	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	2	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	3	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	4	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	5	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	6	Directors Related	Elect Directors	Against
Target Corp	08-06-11	Annual	7	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	8	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	9	Directors Related	Elect Directors	Against
Target Corp	08-06-11	Annual	10	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	11	Directors Related	Elect Directors	For
Target Corp	08-06-11	Annual	12	Routine/Business	Ratify Auditors	For
Target Corp	08-06-11	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Target Corp	08-06-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Target Corp	08-06-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Target Corp	08-06-11	Annual	16	SH-Compensation	Company-Specific--Compens-Relatd	For
Target Corp	08-06-11	Annual	17	SH-Health/Environ.	Recycling	For
Taser International Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Taser International Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Taser International Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Taser International Inc	26-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Taser International Inc	26-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Taser International Inc	26-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Taubman Centers Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Taubman Centers Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Taubman Centers Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Taubman Centers Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Taubman Centers Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Taubman Centers Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TCF Financial Corp	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.11	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.12	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.13	Directors Related	Elect Directors	Withhold
TCF Financial Corp	27-04-11	Annual	1.14	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	1.15	Directors Related	Elect Directors	For
TCF Financial Corp	27-04-11	Annual	2	Non-Salary Comp.	Amend Nonqualified Employee Stock Purchase Plan	For
TCF Financial Corp	27-04-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
TCF Financial Corp	27-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TCF Financial Corp	27-04-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
TCF Financial Corp	27-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	Against
TCF Financial Corp	27-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TCF Financial Corp	27-04-11	Annual	8	Routine/Business	Ratify Auditors	For
TD Ameritrade Holding Corp	16-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
TD Ameritrade Holding Corp	16-02-11	Annual	1.2	Directors Related	Elect Directors	For
TD Ameritrade Holding Corp	16-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
TD Ameritrade Holding Corp	16-02-11	Annual	1.4	Directors Related	Elect Directors	For
TD Ameritrade Holding Corp	16-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
TD Ameritrade Holding Corp	16-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TD Ameritrade Holding Corp	16-02-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
TD Ameritrade Holding Corp	16-02-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	Against
TD Ameritrade Holding Corp	16-02-11	Annual	6	Routine/Business	Ratify Auditors	For
TE Connectivity Ltd	09-03-11	Annual	1	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	2	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	3	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	4	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	5	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	6	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	7	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	8	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	9	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	10	Directors Related	Elect Directors	For
TE Connectivity Ltd	09-03-11	Annual	11	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TE Connectivity Ltd	09-03-11	Annual	12	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
TE Connectivity Ltd	09-03-11	Annual	13	Routine/Business	Accept Consolidated Financial Statements and Statutory Rpts	For
TE Connectivity Ltd	09-03-11	Annual	14	Directors Related	Appr Discharge of Management Board	For
TE Connectivity Ltd	09-03-11	Annual	15	Routine/Business	Ratify Auditors	For
TE Connectivity Ltd	09-03-11	Annual	16	Routine/Business	Ratify Auditors	For
TE Connectivity Ltd	09-03-11	Annual	17	Routine/Business	Appoint Appraiser/Special Auditor/Liquidator	For
TE Connectivity Ltd	09-03-11	Annual	18	Non-Salary Comp.	Approve Remuneration Report	For
TE Connectivity Ltd	09-03-11	Annual	19	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TE Connectivity Ltd	09-03-11	Annual	20	Capitalization	Approve Reduction in Share Capital	For
TE Connectivity Ltd	09-03-11	Annual	21	Routine/Business	Change Company Name	For
TE Connectivity Ltd	09-03-11	Annual	22	Capitalization	Amnd Charter - Change in Capital	For
TE Connectivity Ltd	09-03-11	Annual	23	Capitalization	Approve Reduction in Share Capital	For
TE Connectivity Ltd	09-03-11	Annual	24	Capitalization	Authorize Share Repurchase Program	Against
TE Connectivity Ltd	09-03-11	Annual	25	Antitakeover Related	Adjourn Meeting	Against
Team Inc	29-09-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Team Inc	29-09-11	Annual	1.2	Directors Related	Elect Directors	For
Team Inc	29-09-11	Annual	2	Routine/Business	Ratify Auditors	For
Team Inc	29-09-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Team Inc	29-09-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Team Inc	29-09-11	Annual	5	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Team Inc	29-09-11	Annual	6	Reorg. and Mergers	Change State of Incorporation	For
Team Inc	29-09-11	Annual	7	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Tech Data Corp	01-06-11	Annual	1	Directors Related	Elect Directors	For
Tech Data Corp	01-06-11	Annual	2	Directors Related	Elect Directors	For
Tech Data Corp	01-06-11	Annual	3	Directors Related	Elect Directors	For
Tech Data Corp	01-06-11	Annual	4	Directors Related	Elect Directors	For
Tech Data Corp	01-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Tech Data Corp	01-06-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Tech Data Corp	01-06-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Techne Corp	27-10-11	Annual	1	Directors Related	Fix Number of Directors	For
Techne Corp	27-10-11	Annual	2.1	Directors Related	Elect Directors	Withhold
Techne Corp	27-10-11	Annual	2.2	Directors Related	Elect Directors	For
Techne Corp	27-10-11	Annual	2.3	Directors Related	Elect Directors	For
Techne Corp	27-10-11	Annual	2.4	Directors Related	Elect Directors	For
Techne Corp	27-10-11	Annual	2.5	Directors Related	Elect Directors	For
Techne Corp	27-10-11	Annual	2.6	Directors Related	Elect Directors	Withhold
Techne Corp	27-10-11	Annual	2.7	Directors Related	Elect Directors	For
Techne Corp	27-10-11	Annual	2.8	Directors Related	Elect Directors	For
Techne Corp	27-10-11	Annual	2.9	Directors Related	Elect Directors	Withhold
Techne Corp	27-10-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Techne Corp	27-10-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TECO Energy Inc	04-05-11	Annual	1	Directors Related	Elect Directors	For
TECO Energy Inc	04-05-11	Annual	2	Directors Related	Elect Directors	For
TECO Energy Inc	04-05-11	Annual	3	Directors Related	Elect Directors	For
TECO Energy Inc	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
TECO Energy Inc	04-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
TECO Energy Inc	04-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TECO Energy Inc	04-05-11	Annual	7	SH-Other/misc.	EEOC- Sexual Orientation	For
TECO Energy Inc	04-05-11	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
Teekay Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	For
Teekay Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
Teekay Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
Teekay Corp	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
Teekay Corp	10-06-11	Annual	2	Routine/Business	Other Business	Against
Tejron Ranch Co	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Tejron Ranch Co	10-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Tejron Ranch Co	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tejron Ranch Co	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tejron Ranch Co	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Tejron Ranch Co	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tekelec	13-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Tekelec	13-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tekelec	13-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tekelec	13-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tekelec	13-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tekelec	13-05-11	Annual	1.6	Directors Related	Elect Directors	For
Tekelec	13-05-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Tekelec	13-05-11	Annual	1.8	Directors Related	Elect Directors	For
Tekelec	13-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tekelec	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tekelec	13-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Teledyne Technologies Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
Teledyne Technologies Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Teledyne Technologies Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Teledyne Technologies Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Teledyne Technologies Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Teledyne Technologies Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Teleflex Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Teleflex Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Teleflex Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Teleflex Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Teleflex Inc	26-04-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Teleflex Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Teleflex Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Teleflex Inc	26-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Telephone & Data Systems Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Telephone & Data Systems Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Telephone & Data Systems Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Telephone & Data Systems Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Telephone & Data Systems Inc	19-05-11	Annual	5	SH-Corp Governance	Company-Specific-Governance-Related	For
Telephone & Data Systems Inc	15-11-11	Special	1	Capitalization	Amend Art/Charter Equity-Related	Against
Telephone & Data Systems Inc	15-11-11	Special	2	Capitalization	Company Specific Equity Related	Against
Telephone & Data Systems Inc	15-11-11	Special	3	Capitalization	Amend Art/Charter Equity-Related	Against
Telephone & Data Systems Inc	15-11-11	Special	4	Capitalization	Company Specific Equity Related	Against
Telephone & Data Systems Inc	15-11-11	Special	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Telephone & Data Systems Inc	15-11-11	Special	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Telephone & Data Systems Inc	15-11-11	Special	7	Non-Salary Comp.	Amend Non-Emp Director Option Plan	For
Telephone & Data Systems Inc	15-11-11	Special	8	Antitakeover Related	Adjourn Meeting	Against
TeleTech Holdings Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
TeleTech Holdings Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
TeleTech Holdings Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
TeleTech Holdings Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
TeleTech Holdings Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
TeleTech Holdings Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
TeleTech Holdings Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
TeleTech Holdings Inc	26-05-11	Annual	1.8	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
TeleTech Holdings Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
TeleTech Holdings Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
TeleTech Holdings Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tellabs Inc	04-05-11	Annual	1	Directors Related	Elect Directors	For
Tellabs Inc	04-05-11	Annual	2	Directors Related	Elect Directors	For
Tellabs Inc	04-05-11	Annual	3	Directors Related	Elect Directors	For
Tellabs Inc	04-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Tellabs Inc	04-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tellabs Inc	04-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Temple-Inland Inc	06-05-11	Annual	1	Directors Related	Elect Directors	For
Temple-Inland Inc	06-05-11	Annual	2	Directors Related	Elect Directors	For
Temple-Inland Inc	06-05-11	Annual	3	Directors Related	Elect Directors	Against
Temple-Inland Inc	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Temple-Inland Inc	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Temple-Inland Inc	06-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Temple-Inland Inc	07-12-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Temple-Inland Inc	07-12-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Temple-Inland Inc	07-12-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Tempur-Pedic International Inc	26-04-11	Annual	1	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	2	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	3	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	4	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	5	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	6	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	7	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	8	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	9	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	10	Directors Related	Elect Directors	For
Tempur-Pedic International Inc	26-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Tempur-Pedic International Inc	26-04-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Tempur-Pedic International Inc	26-04-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tenet Healthcare Corp	03-11-11	Annual	1	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	2	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	3	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	4	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	5	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	6	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	7	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	8	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	9	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	10	Directors Related	Elect Directors	For
Tenet Healthcare Corp	03-11-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Tenet Healthcare Corp	03-11-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tenet Healthcare Corp	03-11-11	Annual	13	Routine/Business	Ratify Auditors	For
Tennant Co	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Tennant Co	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Tennant Co	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Tennant Co	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Tennant Co	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Tennant Co	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tennant Co	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tenneco Inc	18-05-11	Annual	1	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	2	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	3	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	4	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	5	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	6	Directors Related	Elect Directors	Against
Tenneco Inc	18-05-11	Annual	7	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	8	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	9	Directors Related	Elect Directors	For
Tenneco Inc	18-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Tenneco Inc	18-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Tenneco Inc	18-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Teradata Corp	26-04-11	Annual	1	Directors Related	Elect Directors	For
Teradata Corp	26-04-11	Annual	2	Directors Related	Elect Directors	For
Teradata Corp	26-04-11	Annual	3	Directors Related	Elect Directors	For
Teradata Corp	26-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Teradata Corp	26-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Teradata Corp	26-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Teradyne Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
Teradyne Inc	24-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Teradyne Inc	24-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Teradyne Inc	24-05-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Teradyne Inc	24-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Terex Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Terex Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Terex Corp	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Terex Corp	12-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Terex Corp	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Terex Corp	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tesoro Corp	04-05-11	Annual	1	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	2	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	3	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	4	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	5	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	6	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	7	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	8	Directors Related	Elect Directors	For
Tesoro Corp	04-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Tesoro Corp	04-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tesoro Corp	04-05-11	Annual	11	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Tesoro Corp	04-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Tesoro Corp	04-05-11	Annual	13	SH-Health/Environ.	Facility Safety	For
Tessera Technologies Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Tessera Technologies Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tessera Technologies Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tessera Technologies Inc	24-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Tessera Technologies Inc	24-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tessera Technologies Inc	24-05-11	Annual	1.6	Directors Related	Elect Directors	For
Tessera Technologies Inc	24-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tessera Technologies Inc	24-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tessera Technologies Inc	24-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tessera Technologies Inc	24-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Teton Advisors Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Teton Advisors Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Teton Advisors Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Teton Advisors Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Tetra Tech Inc	01-03-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Tetra Tech Inc	01-03-11	Annual	1.2	Directors Related	Elect Directors	For
Tetra Tech Inc	01-03-11	Annual	1.3	Directors Related	Elect Directors	For
Tetra Tech Inc	01-03-11	Annual	1.4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Tetra Tech Inc	01-03-11	Annual	1.5	Directors Related	Elect Directors	For
Tetra Tech Inc	01-03-11	Annual	1.6	Directors Related	Elect Directors	For
Tetra Tech Inc	01-03-11	Annual	1.7	Directors Related	Elect Directors	For
Tetra Tech Inc	01-03-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tetra Tech Inc	01-03-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tetra Tech Inc	01-03-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Tetra Tech Inc	01-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Tetra Technologies Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	1.9	Directors Related	Elect Directors	For
Tetra Technologies Inc	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tetra Technologies Inc	03-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Tetra Technologies Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Tetra Technologies Inc	03-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Texas Capital Bancshares Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.5	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.6	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.7	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.8	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.9	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.10	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.11	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	1.12	Directors Related	Elect Directors	For
Texas Capital Bancshares Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Texas Capital Bancshares Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Texas Industries Inc	12-10-11	Annual	1	Directors Related	Elect Directors	For
Texas Industries Inc	12-10-11	Annual	2	Directors Related	Elect Directors	For
Texas Industries Inc	12-10-11	Annual	3	Directors Related	Elect Directors	For
Texas Industries Inc	12-10-11	Annual	4	Directors Related	Elect Directors	For
Texas Industries Inc	12-10-11	Annual	5	Directors Related	Elect Directors	For
Texas Industries Inc	12-10-11	Annual	6	Directors Related	Elect Directors	For
Texas Industries Inc	12-10-11	Annual	7	Routine/Business	Ratify Auditors	For
Texas Industries Inc	12-10-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Texas Industries Inc	12-10-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Texas Instruments Inc	21-04-11	Annual	1	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	2	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	3	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	4	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	5	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	6	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	7	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	8	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	9	Directors Related	Elect Directors	Against
Texas Instruments Inc	21-04-11	Annual	10	Directors Related	Elect Directors	For
Texas Instruments Inc	21-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Texas Instruments Inc	21-04-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Texas Instruments Inc	21-04-11	Annual	13	Routine/Business	Ratify Auditors	For
Texas Roadhouse Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Texas Roadhouse Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Texas Roadhouse Inc	19-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Texas Roadhouse Inc	19-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Texas Roadhouse Inc	19-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Textainer Group Holdings Ltd	17-05-11	Annual	1a	Directors Related	Elect Directors	Against
Textainer Group Holdings Ltd	17-05-11	Annual	1b	Directors Related	Elect Directors	For
Textainer Group Holdings Ltd	17-05-11	Annual	1c	Directors Related	Elect Directors	Against
Textainer Group Holdings Ltd	17-05-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Textainer Group Holdings Ltd	17-05-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Textainer Group Holdings Ltd	17-05-11	Annual	4	Routine/Business	Transact Other Business	None
TFS Financial Corp	24-02-11	Annual	1.1	Directors Related	Elect Directors	For
TFS Financial Corp	24-02-11	Annual	1.2	Directors Related	Elect Directors	For
TFS Financial Corp	24-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TFS Financial Corp	24-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TFS Financial Corp	24-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Theravance Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Theravance Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	1.10	Directors Related	Elect Directors	For
Theravance Inc	27-04-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Theravance Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Theravance Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Theravance Inc	27-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Thermo Fisher Scientific Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
Thermo Fisher Scientific Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
Thermo Fisher Scientific Inc	25-05-11	Annual	3	Directors Related	Elect Directors	For
Thermo Fisher Scientific Inc	25-05-11	Annual	4	Directors Related	Elect Directors	For
Thermo Fisher Scientific Inc	25-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Thermo Fisher Scientific Inc	25-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Thermo Fisher Scientific Inc	25-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Thermo Fisher Scientific Inc	25-05-11	Annual	8	SH-Dirs' Related	Declassify the Board of Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Thomas & Betts Corp	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	1.10	Directors Related	Elect Directors	For
Thomas & Betts Corp	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Thomas & Betts Corp	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Thomas & Betts Corp	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Thor Industries Inc	13-12-11	Annual	1.1	Directors Related	Elect Directors	For
Thor Industries Inc	13-12-11	Annual	1.2	Directors Related	Elect Directors	For
Thor Industries Inc	13-12-11	Annual	2	Routine/Business	Ratify Auditors	For
Thor Industries Inc	13-12-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Thor Industries Inc	13-12-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Thoratec Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.6	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.7	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	1.8	Directors Related	Elect Directors	For
Thoratec Corp	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Thoratec Corp	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Thoratec Corp	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
THQ Inc	28-07-11	Annual	1.1	Directors Related	Elect Directors	Withhold

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
THQ Inc	28-07-11	Annual	1.2	Directors Related	Elect Directors	For
THQ Inc	28-07-11	Annual	1.3	Directors Related	Elect Directors	For
THQ Inc	28-07-11	Annual	1.4	Directors Related	Elect Directors	For
THQ Inc	28-07-11	Annual	1.5	Directors Related	Elect Directors	For
THQ Inc	28-07-11	Annual	1.6	Directors Related	Elect Directors	For
THQ Inc	28-07-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
THQ Inc	28-07-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
THQ Inc	28-07-11	Annual	4	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
THQ Inc	28-07-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
THQ Inc	28-07-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
THQ Inc	28-07-11	Annual	7	Routine/Business	Ratify Auditors	For
TIBCO Software Inc	14-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
TIBCO Software Inc	14-04-11	Annual	1.2	Directors Related	Elect Directors	For
TIBCO Software Inc	14-04-11	Annual	1.3	Directors Related	Elect Directors	For
TIBCO Software Inc	14-04-11	Annual	1.4	Directors Related	Elect Directors	For
TIBCO Software Inc	14-04-11	Annual	1.5	Directors Related	Elect Directors	For
TIBCO Software Inc	14-04-11	Annual	1.6	Directors Related	Elect Directors	For
TIBCO Software Inc	14-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TIBCO Software Inc	14-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TIBCO Software Inc	14-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Tidewater Inc	14-07-11	Annual	1.1	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.2	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.3	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.4	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.5	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.6	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.7	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.8	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.9	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.10	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Tidewater Inc	14-07-11	Annual	1.12	Directors Related	Elect Directors	For
Tidewater Inc	14-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tidewater Inc	14-07-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tidewater Inc	14-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Tiffany & Co	19-05-11	Annual	1	Directors Related	Elect Directors	Against
Tiffany & Co	19-05-11	Annual	2	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	3	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	4	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	5	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	6	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	7	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	8	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	9	Directors Related	Elect Directors	For
Tiffany & Co	19-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Tiffany & Co	19-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Tiffany & Co	19-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Timberland Co/The	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.9	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	1.10	Directors Related	Elect Directors	For
Timberland Co/The	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Timberland Co/The	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Timberland Co/The	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Time Warner Cable Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	2	Directors Related	Elect Directors	Against
Time Warner Cable Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	9	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	10	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	11	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	12	Directors Related	Elect Directors	For
Time Warner Cable Inc	19-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Time Warner Cable Inc	19-05-11	Annual	14	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Time Warner Cable Inc	19-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Time Warner Cable Inc	19-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Time Warner Inc	20-05-11	Annual	1	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	2	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	3	Directors Related	Elect Directors	Against
Time Warner Inc	20-05-11	Annual	4	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	5	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	6	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	7	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	8	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	9	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	10	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	11	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	12	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	13	Directors Related	Elect Directors	For
Time Warner Inc	20-05-11	Annual	14	Routine/Business	Ratify Auditors	For
Time Warner Inc	20-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Time Warner Inc	20-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Time Warner Inc	20-05-11	Annual	17	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Time Warner Inc	20-05-11	Annual	18	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Timken Co	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Timken Co	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Timken Co	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Timken Co	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Timken Co	10-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Timken Co	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Timken Co	10-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Titan International Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Titan International Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Titan International Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Titan International Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Titan International Inc	12-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Titan International Inc	12-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Titan International Inc	12-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Titanium Metals Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	1.5	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	1.6	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	1.7	Directors Related	Elect Directors	For
Titanium Metals Corp	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Titanium Metals Corp	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TiVo Inc	03-08-11	Annual	1.1	Directors Related	Elect Directors	For
TiVo Inc	03-08-11	Annual	1.2	Directors Related	Elect Directors	For
TiVo Inc	03-08-11	Annual	2	Routine/Business	Ratify Auditors	For
TiVo Inc	03-08-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TiVo Inc	03-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
TiVo Inc	03-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TJX Cos Inc	14-06-11	Annual	1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
TJX Cos Inc	14-06-11	Annual	2	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	3	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	4	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	5	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	6	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	7	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	8	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	9	Directors Related	Elect Directors	For
TJX Cos Inc	14-06-11	Annual	10	Routine/Business	Ratify Auditors	For
TJX Cos Inc	14-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
TJX Cos Inc	14-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TNS Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
TNS Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
TNS Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
TNS Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
TNS Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	Withhold
TNS Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
TNS Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
TNS Inc	18-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TNS Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
TNS Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Toll Brothers Inc	16-03-11	Annual	1.1	Directors Related	Elect Directors	For
Toll Brothers Inc	16-03-11	Annual	1.2	Directors Related	Elect Directors	For
Toll Brothers Inc	16-03-11	Annual	1.3	Directors Related	Elect Directors	For
Toll Brothers Inc	16-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Toll Brothers Inc	16-03-11	Annual	3	Directors Related	Declassify the Board of Directors	For
Toll Brothers Inc	16-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Toll Brothers Inc	16-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tompkins Financial Corp	16-05-11	Annual	1.1	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Tompkins Financial Corp	16-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.6	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.7	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.8	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.9	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.10	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.11	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.12	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.13	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.14	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.15	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.16	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	1.17	Directors Related	Elect Directors	For
Tompkins Financial Corp	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tompkins Financial Corp	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tompkins Financial Corp	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tootsie Roll Industries Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Tootsie Roll Industries Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tootsie Roll Industries Inc	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tootsie Roll Industries Inc	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tootsie Roll Industries Inc	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tootsie Roll Industries Inc	02-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tootsie Roll Industries Inc	02-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Torchmark Corp	28-04-11	Annual	1	Directors Related	Elect Directors	Against
Torchmark Corp	28-04-11	Annual	2	Directors Related	Elect Directors	For
Torchmark Corp	28-04-11	Annual	3	Directors Related	Elect Directors	For
Torchmark Corp	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Torchmark Corp	28-04-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Torchmark Corp	28-04-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
Torchmark Corp	28-04-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Toro Co/The	15-03-11	Annual	1.1	Directors Related	Elect Directors	For
Toro Co/The	15-03-11	Annual	1.2	Directors Related	Elect Directors	For
Toro Co/The	15-03-11	Annual	1.3	Directors Related	Elect Directors	For
Toro Co/The	15-03-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Toro Co/The	15-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Toro Co/The	15-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Toro Co/The	15-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Total System Services Inc	03-05-11	Annual	1	Directors Related	Elect Directors	Against
Total System Services Inc	03-05-11	Annual	2	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	3	Directors Related	Elect Directors	Against
Total System Services Inc	03-05-11	Annual	4	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	5	Directors Related	Elect Directors	Against
Total System Services Inc	03-05-11	Annual	6	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	7	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	8	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	9	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	10	Directors Related	Elect Directors	For
Total System Services Inc	03-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Total System Services Inc	03-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	Against
Total System Services Inc	03-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tower Group Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Tower Group Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tower Group Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tower Group Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tower Group Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tower Group Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tower Group Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Towers Watson & Co	11-11-11	Annual	1	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	2	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	3	Directors Related	Elect Directors	Against
Towers Watson & Co	11-11-11	Annual	4	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	5	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	6	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	7	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	8	Directors Related	Elect Directors	For
Towers Watson & Co	11-11-11	Annual	9	Routine/Business	Ratify Auditors	For
Towers Watson & Co	11-11-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Towers Watson & Co	11-11-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tractor Supply Co	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Tractor Supply Co	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Tractor Supply Co	28-04-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Tractor Supply Co	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tractor Supply Co	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Transatlantic Holdings Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Transatlantic Holdings Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Transatlantic Holdings Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Transatlantic Holdings Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TransDigm Group Inc	03-03-11	Annual	1.1	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
TransDigm Group Inc	03-03-11	Annual	1.2	Directors Related	Elect Directors	Withhold
TransDigm Group Inc	03-03-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
TransDigm Group Inc	03-03-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TransDigm Group Inc	03-03-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TransDigm Group Inc	03-03-11	Annual	5	Routine/Business	Ratify Auditors	For
Travelers Cos Inc/The	26-05-11	Annual	1	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	2	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	3	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	4	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	5	Directors Related	Elect Directors	Against
Travelers Cos Inc/The	26-05-11	Annual	6	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	7	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	8	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	9	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	10	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	11	Directors Related	Elect Directors	For
Travelers Cos Inc/The	26-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Travelers Cos Inc/The	26-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Travelers Cos Inc/The	26-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tredegar Corp	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
Tredegar Corp	24-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Tredegar Corp	24-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Tredegar Corp	24-05-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Tredegar Corp	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Tredegar Corp	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tredegar Corp	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
TreeHouse Foods Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
TreeHouse Foods Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
TreeHouse Foods Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
TreeHouse Foods Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
TreeHouse Foods Inc	28-04-11	Annual	3	Antitakeover Related	Provide Right to Call Special Meeting	For
TreeHouse Foods Inc	28-04-11	Annual	4	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
TreeHouse Foods Inc	28-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
TreeHouse Foods Inc	28-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Trimble Navigation Ltd	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Trimble Navigation Ltd	03-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Trimble Navigation Ltd	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Trimble Navigation Ltd	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Trinity Industries Inc	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.3	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.4	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.5	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.6	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.7	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.8	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.9	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.10	Directors Related	Elect Directors	For
Trinity Industries Inc	02-05-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Trinity Industries Inc	02-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Trinity Industries Inc	02-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Trinity Industries Inc	02-05-11	Annual	4	Routine/Business	Ratify Auditors	For
TriQuint Semiconductor Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	2	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	3	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	4	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	5	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	6	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	7	Directors Related	Elect Directors	For
TriQuint Semiconductor Inc	13-05-11	Annual	8	Routine/Business	Ratify Auditors	For
TriQuint Semiconductor Inc	13-05-11	Annual	9	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TriQuint Semiconductor Inc	13-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
TriQuint Semiconductor Inc	13-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Triumph Group Inc	27-07-11	Annual	1.1	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.2	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.3	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.4	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Triumph Group Inc	27-07-11	Annual	1.6	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.7	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.8	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	1.9	Directors Related	Elect Directors	For
Triumph Group Inc	27-07-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Triumph Group Inc	27-07-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Triumph Group Inc	27-07-11	Annual	4	Routine/Business	Ratify Auditors	For
Trius Therapeutics Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Trius Therapeutics Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Trius Therapeutics Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Trius Therapeutics Inc	02-06-11	Annual	1.4	Directors Related	Elect Directors	For
Trius Therapeutics Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
True Religion Apparel Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
True Religion Apparel Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
True Religion Apparel Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
True Religion Apparel Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
True Religion Apparel Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
True Religion Apparel Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
True Religion Apparel Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
True Religion Apparel Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
True Religion Apparel Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
True Religion Apparel Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TrueBlue Inc	11-05-11	Annual	1	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	2	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	3	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	4	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	5	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	6	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	7	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	8	Directors Related	Elect Directors	For
TrueBlue Inc	11-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
TrueBlue Inc	11-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TrueBlue Inc	11-05-11	Annual	11	Routine/Business	Ratify Auditors	For
TrueBlue Inc	11-05-11	Annual	12	Routine/Business	Other Business	Against
Trustco Bank Corp NY	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Trustco Bank Corp NY	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Trustco Bank Corp NY	19-05-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Trustco Bank Corp NY	19-05-11	Annual	3	Non-Salary Comp.	Appr Non-Emp Dir Omnibus Stk Pln	For
Trustco Bank Corp NY	19-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Trustco Bank Corp NY	19-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Trustco Bank Corp NY	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Trustmark Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote
Trustmark Corp	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	1.10	Directors Related	Elect Directors	For
Trustmark Corp	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Trustmark Corp	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Trustmark Corp	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
TRW Automotive Holdings Corp	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
TRW Automotive Holdings Corp	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
TRW Automotive Holdings Corp	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
TRW Automotive Holdings Corp	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
TRW Automotive Holdings Corp	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
TRW Automotive Holdings Corp	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tsakos Energy Navigation Ltd	03-06-11	Annual	1.1	Directors Related	Elect Directors	For
Tsakos Energy Navigation Ltd	03-06-11	Annual	1.2	Directors Related	Elect Directors	For
Tsakos Energy Navigation Ltd	03-06-11	Annual	1.3	Directors Related	Elect Directors	For
Tsakos Energy Navigation Ltd	03-06-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tsakos Energy Navigation Ltd	03-06-11	Annual	3	Routine/Business	Approve Aud and their Remuneration	For
Tsakos Energy Navigation Ltd	03-06-11	Annual	4	Directors Related	Approve Remuneration of Directors	For
Tsakos Energy Navigation Ltd	03-06-11	Annual	5	Routine/Business	Transact Other Business	None
TTM Technologies Inc	24-05-11	Annual	1.1	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	1.2	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	1.3	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
TTM Technologies Inc	24-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
TTM Technologies Inc	24-05-11	Annual	4	Routine/Business	Ratify Auditors	For
TTM Technologies Inc	24-05-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
TTM Technologies Inc	24-05-11	Annual	6	Capitalization	Increase Authorized Common Stock	For
TTM Technologies Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	4	Directors Related	Elect Directors	Against
TTM Technologies Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	8	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	9	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	10	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	11	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	12	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	13	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	14	Directors Related	Elect Directors	For
TTM Technologies Inc	24-05-11	Annual	15	Routine/Business	Ratify Auditors	For
TTM Technologies Inc	24-05-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
TTM Technologies Inc	24-05-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tutor Perini Corp	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Tutor Perini Corp	01-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Tutor Perini Corp	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Tutor Perini Corp	01-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Tutor Perini Corp	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Tutor Perini Corp	01-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Tutor Perini Corp	01-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Tutor Perini Corp	01-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
tw telecom inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
tw telecom inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
tw telecom inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
tw telecom inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
tw telecom inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
tw telecom inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
tw telecom inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
tw telecom inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
tw telecom inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tyco International Ltd	09-03-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Tyco International Ltd	09-03-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Tyco International Ltd	09-03-11	Annual	3.1	Directors Related	Elect Directors	Withhold
Tyco International Ltd	09-03-11	Annual	3.2	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.3	Directors Related	Elect Directors	Withhold
Tyco International Ltd	09-03-11	Annual	3.4	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.5	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.6	Directors Related	Elect Directors	Withhold
Tyco International Ltd	09-03-11	Annual	3.7	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.8	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.9	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.10	Directors Related	Elect Directors	For
Tyco International Ltd	09-03-11	Annual	3.11	Directors Related	Elect Directors	Withhold
Tyco International Ltd	09-03-11	Annual	3.12	Directors Related	Elect Directors	Withhold
Tyco International Ltd	09-03-11	Annual	4a	Routine/Business	Ratify Auditors	For
Tyco International Ltd	09-03-11	Annual	4b	Routine/Business	Ratify Auditors	For
Tyco International Ltd	09-03-11	Annual	4c	Routine/Business	Ratify Auditors	For
Tyco International Ltd	09-03-11	Annual	5a	Routine/Business	Appr Alloc of Income and Divs	For
Tyco International Ltd	09-03-11	Annual	5b	Capitalization	Approve Reduction in Share Capital	For
Tyco International Ltd	09-03-11	Annual	6	Capitalization	Amnd Charter - Change in Capital	For
Tyco International Ltd	09-03-11	Annual	7	Capitalization	Approve Reduction in Share Capital	For
Tyco International Ltd	09-03-11	Annual	8a	Non-Salary Comp.	Approve Remuneration Report	Against
Tyco International Ltd	09-03-11	Annual	8b	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tyler Technologies Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Tyler Technologies Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Tyler Technologies Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Tyler Technologies Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Tyson Foods Inc	04-02-11	Annual	1.1	Directors Related	Elect Directors	For
Tyson Foods Inc	04-02-11	Annual	1.2	Directors Related	Elect Directors	For
Tyson Foods Inc	04-02-11	Annual	1.3	Directors Related	Elect Directors	For
Tyson Foods Inc	04-02-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Tyson Foods Inc	04-02-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Tyson Foods Inc	04-02-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Tyson Foods Inc	04-02-11	Annual	1.7	Directors Related	Elect Directors	For
Tyson Foods Inc	04-02-11	Annual	1.8	Directors Related	Elect Directors	For
Tyson Foods Inc	04-02-11	Annual	2	Directors Related	Elect Directors	For
Tyson Foods Inc	04-02-11	Annual	3	Routine/Business	Ratify Auditors	For
Tyson Foods Inc	04-02-11	Annual	3	SH-Other/misc.	Animal Slaughter Methods	Against
Tyson Foods Inc	04-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	Against
Tyson Foods Inc	04-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UDR Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
UDR Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
UDR Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
UDR Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UGI Corp	20-01-11	Annual	1.1	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	1.2	Directors Related	Elect Directors	Withhold
UGI Corp	20-01-11	Annual	1.3	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	1.4	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	1.5	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	1.6	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
UGI Corp	20-01-11	Annual	1.8	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	1.9	Directors Related	Elect Directors	For
UGI Corp	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
UIL Holdings Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
UIL Holdings Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
UIL Holdings Corp	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
UIL Holdings Corp	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UIL Holdings Corp	10-05-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	For
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ulta Salon Cosmetics & Fragrance Inc	02-06-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Ultimate Software Group Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Ultimate Software Group Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Ultimate Software Group Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Ultimate Software Group Inc	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Ultimate Software Group Inc	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ultra Petroleum Corp	25-05-11	Annual	1.1	Directors Related	Elect Directors	Against
Ultra Petroleum Corp	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ultra Petroleum Corp	25-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Ultra Petroleum Corp	25-05-11	Annual	1.4	Directors Related	Elect Directors	For
Ultra Petroleum Corp	25-05-11	Annual	1.5	Directors Related	Elect Directors	For
Ultra Petroleum Corp	25-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Ultra Petroleum Corp	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ultra Petroleum Corp	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ultra Petroleum Corp	25-05-11	Annual	5	SH-Health/Environ.	Community -Environment Impact	For
UMB Financial Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
UMB Financial Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
UMB Financial Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
UMB Financial Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
UMB Financial Corp	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
UMB Financial Corp	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
UMB Financial Corp	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UMB Financial Corp	26-04-11	Annual	5	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
UMB Financial Corp	26-04-11	Annual	6	SH-Dirs' Related	Declassify the Board of Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.1	Directors Related	Elect Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Umpqua Holdings Corp	19-04-11	Annual	1.3	Directors Related	Elect Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.4	Directors Related	Elect Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.5	Directors Related	Elect Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Umpqua Holdings Corp	19-04-11	Annual	1.7	Directors Related	Elect Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Umpqua Holdings Corp	19-04-11	Annual	1.9	Directors Related	Elect Directors	For
Umpqua Holdings Corp	19-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Umpqua Holdings Corp	19-04-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Umpqua Holdings Corp	19-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Umpqua Holdings Corp	19-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Umpqua Holdings Corp	19-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Under Armour Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Under Armour Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	1.6	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	1.7	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	1.8	Directors Related	Elect Directors	For
Under Armour Inc	03-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Under Armour Inc	03-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Under Armour Inc	03-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Unifirst Corp/MA	11-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Unifirst Corp/MA	11-01-11	Annual	1.2	Directors Related	Elect Directors	For
Unifirst Corp/MA	11-01-11	Annual	1.3	Directors Related	Elect Directors	For
Unifirst Corp/MA	11-01-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Unifirst Corp/MA	11-01-11	Annual	3	Non-Salary Comp.	Appr Stock/Cash Award to Executive	Against
Unifirst Corp/MA	11-01-11	Annual	4	Routine/Business	Ratify Auditors	For
Union Pacific Corp	05-05-11	Annual	1.1	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.6	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.8	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.9	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.10	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.11	Directors Related	Elect Directors	For
Union Pacific Corp	05-05-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Union Pacific Corp	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Union Pacific Corp	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Union Pacific Corp	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Union Pacific Corp	05-05-11	Annual	5a	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Union Pacific Corp	05-05-11	Annual	5b	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Union Pacific Corp	05-05-11	Annual	5c	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Union Pacific Corp	05-05-11	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Unisource Energy Corp	06-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Unisource Energy Corp	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.7	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.8	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.9	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.10	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.11	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	1.12	Directors Related	Elect Directors	For
Unisource Energy Corp	06-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Unisource Energy Corp	06-05-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Unisource Energy Corp	06-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Unisource Energy Corp	06-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Unisys Corp	27-04-11	Annual	1	Directors Related	Elect Directors	Against
Unisys Corp	27-04-11	Annual	2	Directors Related	Elect Directors	Against
Unisys Corp	27-04-11	Annual	3	Directors Related	Elect Directors	Against
Unisys Corp	27-04-11	Annual	4	Directors Related	Elect Directors	For
Unisys Corp	27-04-11	Annual	5	Directors Related	Elect Directors	For
Unisys Corp	27-04-11	Annual	6	Directors Related	Elect Directors	For
Unisys Corp	27-04-11	Annual	7	Directors Related	Elect Directors	Against
Unisys Corp	27-04-11	Annual	8	Directors Related	Elect Directors	Against
Unisys Corp	27-04-11	Annual	9	Routine/Business	Ratify Auditors	For
Unisys Corp	27-04-11	Annual	10	Capitalization	Increase Authorized Common Stock	For
Unisys Corp	27-04-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Unisys Corp	27-04-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Unit Corp	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Unit Corp	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Unit Corp	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Unit Corp	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Unit Corp	04-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Unit Corp	04-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Unit Corp	04-05-11	Annual	4	Routine/Business	Ratify Auditors	For
United Bankshares Inc/wv	16-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
United Bankshares Inc/wv	16-05-11	Annual	1.2	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.3	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.4	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.5	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.6	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.7	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
United Bankshares Inc/wv	16-05-11	Annual	1.9	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.10	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.11	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.12	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	1.13	Directors Related	Elect Directors	For
United Bankshares Inc/wv	16-05-11	Annual	2	Routine/Business	Ratify Auditors	For
United Bankshares Inc/wv	16-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Bankshares Inc/wv	16-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Bankshares Inc/wv	16-05-11	Annual	5	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
United Community Banks Inc/GA	16-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.4	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.7	Directors Related	Elect Directors	For
United Community Banks Inc/GA	16-06-11	Annual	1.8	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	1.9	Directors Related	Elect Directors	Withhold
United Community Banks Inc/GA	16-06-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
United Community Banks Inc/GA	16-06-11	Annual	3	Capitalization	Auth a New Class of Common Stock	For
United Community Banks Inc/GA	16-06-11	Annual	4	Capitalization	Appr/Amnd Conversion of Securities	For
United Community Banks Inc/GA	16-06-11	Annual	5	Capitalization	Appr/Amnd Conversion of Securities	For
United Community Banks Inc/GA	16-06-11	Annual	6	Capitalization	Approve Reverse Stock Split	For
United Community Banks Inc/GA	16-06-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
United Community Banks Inc/GA	16-06-11	Annual	8	Routine/Business	Ratify Auditors	For
United Continental Holdings Inc	08-06-11	Annual	1.1	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.2	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.3	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.4	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.5	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.6	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.7	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.8	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.9	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.10	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.11	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.12	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.13	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	1.14	Directors Related	Elect Directors	For
United Continental Holdings Inc	08-06-11	Annual	2	Routine/Business	Ratify Auditors	For
United Continental Holdings Inc	08-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Continental Holdings Inc	08-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Fire Group Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
United Fire Group Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
United Fire Group Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
United Fire Group Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
United Fire Group Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
United Fire Group Inc	18-05-11	Annual	3	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	Against
United Fire Group Inc	18-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
United Fire Group Inc	18-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Natural Foods Inc	13-12-11	Annual	1	Directors Related	Elect Directors	For
United Natural Foods Inc	13-12-11	Annual	2	Directors Related	Elect Directors	For
United Natural Foods Inc	13-12-11	Annual	3	Directors Related	Elect Directors	For
United Natural Foods Inc	13-12-11	Annual	4	Routine/Business	Ratify Auditors	For
United Natural Foods Inc	13-12-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
United Natural Foods Inc	13-12-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Natural Foods Inc	13-12-11	Annual	7	SH-Compensation	Adopt Policy on Succession Planning	For
United Online Inc	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
United Online Inc	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
United Online Inc	02-06-11	Annual	1.3	Directors Related	Elect Directors	For
United Online Inc	02-06-11	Annual	2	Routine/Business	Ratify Auditors	For
United Online Inc	02-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United Online Inc	02-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Parcel Service Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	3	Directors Related	Elect Directors	Against
United Parcel Service Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	7	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	8	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	9	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	10	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	11	Directors Related	Elect Directors	For
United Parcel Service Inc	05-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
United Parcel Service Inc	05-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Parcel Service Inc	05-05-11	Annual	14	Routine/Business	Ratify Auditors	For
United Parcel Service Inc	05-05-11	Annual	15	Routine/Business	Other Business	Against
United Rentals Inc	11-05-11	Annual	1	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	2	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	3	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	4	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	5	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	6	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	7	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	8	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	9	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	10	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	11	Directors Related	Elect Directors	For
United Rentals Inc	11-05-11	Annual	12	Routine/Business	Ratify Auditors	For
United Rentals Inc	11-05-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
United Rentals Inc	11-05-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United States Cellular Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
United States Cellular Corp	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
United States Cellular Corp	17-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
United States Cellular Corp	17-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United States Steel Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
United States Steel Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
United States Steel Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
United States Steel Corp	26-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
United States Steel Corp	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
United States Steel Corp	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
United States Steel Corp	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
United States Steel Corp	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Stationers Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
United Stationers Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
United Stationers Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
United Stationers Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
United Stationers Inc	11-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
United Stationers Inc	11-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
United Stationers Inc	11-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Technologies Corp	13-04-11	Annual	1	Directors Related	Elect Directors	Against
United Technologies Corp	13-04-11	Annual	2	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	3	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	4	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	5	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	6	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	7	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	8	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	9	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	10	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	11	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	12	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	13	Directors Related	Elect Directors	For
United Technologies Corp	13-04-11	Annual	14	Routine/Business	Ratify Auditors	For
United Technologies Corp	13-04-11	Annual	15	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
United Technologies Corp	13-04-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	For
United Technologies Corp	13-04-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Technologies Corp	13-04-11	Annual	18	SH-Compensation	Stock Retention/Holding Period	For
United Therapeutics Corp	29-06-11	Annual	1.1	Directors Related	Elect Directors	For
United Therapeutics Corp	29-06-11	Annual	1.2	Directors Related	Elect Directors	For
United Therapeutics Corp	29-06-11	Annual	1.3	Directors Related	Elect Directors	For
United Therapeutics Corp	29-06-11	Annual	1.4	Directors Related	Elect Directors	For
United Therapeutics Corp	29-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
United Therapeutics Corp	29-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
United Therapeutics Corp	29-06-11	Annual	4	Routine/Business	Ratify Auditors	For
UnitedHealth Group Inc	23-05-11	Annual	1	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	2	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	3	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	4	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	5	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	6	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	7	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	8	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	9	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	10	Directors Related	Elect Directors	For
UnitedHealth Group Inc	23-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
UnitedHealth Group Inc	23-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UnitedHealth Group Inc	23-05-11	Annual	13	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
UnitedHealth Group Inc	23-05-11	Annual	14	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
UnitedHealth Group Inc	23-05-11	Annual	15	Routine/Business	Ratify Auditors	For
Universal American Corp/NY	27-04-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Universal American Corp/NY	27-04-11	Special	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Universal American Corp/NY	27-04-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Universal Display Corp	23-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Universal Display Corp	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Universal Display Corp	23-06-11	Annual	1.3	Directors Related	Elect Directors	For
Universal Display Corp	23-06-11	Annual	1.4	Directors Related	Elect Directors	For
Universal Display Corp	23-06-11	Annual	1.5	Directors Related	Elect Directors	For
Universal Display Corp	23-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Universal Display Corp	23-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Universal Display Corp	23-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Universal Display Corp	23-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Universal Display Corp	23-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Universal Display Corp	23-06-11	Annual	5	Routine/Business	Ratify Auditors	For
Universal Forest Products Inc	13-04-11	Annual	1.1	Directors Related	Elect Directors	For
Universal Forest Products Inc	13-04-11	Annual	1.2	Directors Related	Elect Directors	For
Universal Forest Products Inc	13-04-11	Annual	1.3	Directors Related	Elect Directors	For
Universal Forest Products Inc	13-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Universal Forest Products Inc	13-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Universal Forest Products Inc	13-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Universal Health Realty Income Trust	02-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Universal Health Realty Income Trust	02-06-11	Annual	1.2	Directors Related	Elect Directors	For
Universal Health Realty Income Trust	02-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Universal Health Realty Income Trust	02-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Universal Health Services Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
Universal Health Services Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Universal Health Services Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Universal Health Services Inc	18-05-11	Annual	4	Non-Salary Comp.	Amend Stock Option Plan	Against
Universal Technical Institute Inc	23-02-11	Annual	1	Directors Related	Elect Directors	For
Universal Technical Institute Inc	23-02-11	Annual	2	Directors Related	Elect Directors	For
Universal Technical Institute Inc	23-02-11	Annual	3	Directors Related	Elect Directors	For
Universal Technical Institute Inc	23-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Universal Technical Institute Inc	23-02-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Universal Technical Institute Inc	23-02-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Unum Group	25-05-11	Annual	1	Directors Related	Elect Directors	For
Unum Group	25-05-11	Annual	2	Directors Related	Elect Directors	For
Unum Group	25-05-11	Annual	3	Directors Related	Elect Directors	For
Unum Group	25-05-11	Annual	4	Directors Related	Elect Directors	For
Unum Group	25-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Unum Group	25-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Unum Group	25-05-11	Annual	7	Non-Salary Comp.	Approve Nonqualified Employee Stock Purchase Plan	For
Unum Group	25-05-11	Annual	8	Routine/Business	Ratify Auditors	For
Urban Outfitters Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Urban Outfitters Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Urban Outfitters Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Urban Outfitters Inc	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Urban Outfitters Inc	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Urban Outfitters Inc	17-05-11	Annual	4	SH-Dirs' Related	Board Diversity	For
URS Corp	26-05-11	Annual	1	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	2	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	3	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	4	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	5	Directors Related	Elect Directors	Against
URS Corp	26-05-11	Annual	6	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	7	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	8	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	9	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	10	Directors Related	Elect Directors	For
URS Corp	26-05-11	Annual	11	Routine/Business	Ratify Auditors	For
URS Corp	26-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
URS Corp	26-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Urstadt Biddle Properties Inc	10-03-11	Annual	1.1	Directors Related	Elect Directors	For
Urstadt Biddle Properties Inc	10-03-11	Annual	1.2	Directors Related	Elect Directors	For
Urstadt Biddle Properties Inc	10-03-11	Annual	1.3	Directors Related	Elect Directors	For
Urstadt Biddle Properties Inc	10-03-11	Annual	2	Routine/Business	Ratify Auditors	For
Urstadt Biddle Properties Inc	10-03-11	Annual	3	Non-Salary Comp.	Amend Restricted Stock Plan	Against
Urstadt Biddle Properties Inc	10-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Urstadt Biddle Properties Inc	10-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
US Airways Group Inc	09-06-11	Annual	1	Directors Related	Elect Directors	For
US Airways Group Inc	09-06-11	Annual	2	Directors Related	Elect Directors	Against
US Airways Group Inc	09-06-11	Annual	3	Routine/Business	Ratify Auditors	For
US Airways Group Inc	09-06-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
US Airways Group Inc	09-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
US Airways Group Inc	09-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
US Airways Group Inc	09-06-11	Annual	7	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
US Bancorp	19-04-11	Annual	1	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	2	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	3	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	4	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	5	Directors Related	Elect Directors	Against
US Bancorp	19-04-11	Annual	6	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
US Bancorp	19-04-11	Annual	8	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	9	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	10	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	11	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	12	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	13	Directors Related	Elect Directors	For
US Bancorp	19-04-11	Annual	14	Routine/Business	Ratify Auditors	For
US Bancorp	19-04-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
US Bancorp	19-04-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
US Bancorp	19-04-11	Annual	17	SH-Compensation	Non-Employee Director Compensation	Against
US Ecology Inc	24-05-11	Annual	1	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	2	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	3	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	4	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	5	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	6	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	7	Directors Related	Elect Directors	For
US Ecology Inc	24-05-11	Annual	8	Routine/Business	Ratify Auditors	For
US Ecology Inc	24-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
US Ecology Inc	24-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
USA Mobility Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	For
USA Mobility Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
USA Mobility Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
USA Mobility Inc	18-05-11	Annual	1.4	Directors Related	Elect Directors	For
USA Mobility Inc	18-05-11	Annual	1.5	Directors Related	Elect Directors	For
USA Mobility Inc	18-05-11	Annual	1.6	Directors Related	Elect Directors	For
USA Mobility Inc	18-05-11	Annual	2	Routine/Business	Ratify Auditors	For
USA Mobility Inc	18-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
USA Mobility Inc	18-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
USANA Health Sciences Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
USANA Health Sciences Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
USANA Health Sciences Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
USANA Health Sciences Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
USANA Health Sciences Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
USANA Health Sciences Inc	27-04-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
USANA Health Sciences Inc	27-04-11	Annual	3	Routine/Business	Ratify Auditors	For
USANA Health Sciences Inc	27-04-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
USANA Health Sciences Inc	27-04-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
USEC Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.8	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.10	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	1.11	Directors Related	Elect Directors	For
USEC Inc	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
USEC Inc	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
USEC Inc	28-04-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
USEC Inc	28-04-11	Annual	5	Routine/Business	Ratify Auditors	For
USG Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
USG Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
USG Corp	11-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
USG Corp	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
USG Corp	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
USG Corp	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
USG Corp	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UTI Worldwide Inc	13-06-11	Annual	1.1	Directors Related	Elect Directors	For
UTI Worldwide Inc	13-06-11	Annual	1.2	Directors Related	Elect Directors	For
UTI Worldwide Inc	13-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
UTI Worldwide Inc	13-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UTI Worldwide Inc	13-06-11	Annual	4	Routine/Business	Ratify Auditors	For
UTStarcom Holdings Corp	24-06-11	Annual	1	Directors Related	Elect Directors	For
UTStarcom Holdings Corp	24-06-11	Annual	2	Directors Related	Elect Directors	Against
UTStarcom Holdings Corp	24-06-11	Annual	3	Directors Related	Elect Directors	For
UTStarcom Holdings Corp	24-06-11	Annual	4	Routine/Business	Ratify Auditors	For
UTStarcom Holdings Corp	24-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
UTStarcom Holdings Corp	24-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
UTStarcom Holdings Corp	24-06-11	Annual	7	Reorg. and Mergers	Change State of Incorporation	Against
Vail Resorts Inc	02-12-11	Annual	1	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	2	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	3	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	4	Directors Related	Elect Directors	Against
Vail Resorts Inc	02-12-11	Annual	5	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	6	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	7	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	8	Directors Related	Elect Directors	For
Vail Resorts Inc	02-12-11	Annual	9	Directors Related	Company Specific--Board-Related	For
Vail Resorts Inc	02-12-11	Annual	10	Routine/Business	Ratify Auditors	For
Vail Resorts Inc	02-12-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Vail Resorts Inc	02-12-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Valassis Communications Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	6	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	7	Directors Related	Elect Directors	Against
Valassis Communications Inc	05-05-11	Annual	8	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	9	Directors Related	Elect Directors	For
Valassis Communications Inc	05-05-11	Annual	10	Non-Salary Comp.	Amend Omnibus Compensation Plan	Against
Valassis Communications Inc	05-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Valassis Communications Inc	05-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Valassis Communications Inc	05-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Valassis Communications Inc	05-05-11	Annual	14	Antitakeover Related	Adjourn Meeting	Against
Valero Energy Corp	28-04-11	Annual	1	Directors Related	Elect Directors	For
Valero Energy Corp	28-04-11	Annual	2	Directors Related	Elect Directors	For
Valero Energy Corp	28-04-11	Annual	3	Directors Related	Elect Directors	For
Valero Energy Corp	28-04-11	Annual	4	Directors Related	Elect Directors	For
Valero Energy Corp	28-04-11	Annual	5	Directors Related	Declassify the Board of Directors	For
Valero Energy Corp	28-04-11	Annual	6	Routine/Business	Ratify Auditors	For
Valero Energy Corp	28-04-11	Annual	7	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Valero Energy Corp	28-04-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Valero Energy Corp	28-04-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Valero Energy Corp	28-04-11	Annual	10	SH-Other/misc.	Report Political Contrib/Acts	For
Valero Energy Corp	28-04-11	Annual	11	SH-Other/misc.	Report Political Contrib/Acts	For
Valero Energy Corp	28-04-11	Annual	12	SH-Health/Environ.	Facility Safety	For
Validus Holdings Ltd	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Validus Holdings Ltd	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Validus Holdings Ltd	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Validus Holdings Ltd	04-05-11	Annual	2.4	Directors Related	Elect Subsidiary Director	Withhold
Validus Holdings Ltd	04-05-11	Annual	2.5	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.6	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.7	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.8	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.9	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.10	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.11	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.12	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.13	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.14	Directors Related	Elect Subsidiary Director	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Validus Holdings Ltd	04-05-11	Annual	2.15	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.16	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.17	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.18	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.19	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.20	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.21	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.22	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.23	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.24	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.25	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.26	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.27	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.28	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.29	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.30	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.31	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.32	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	2.33	Directors Related	Elect Subsidiary Director	For
Validus Holdings Ltd	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Validus Holdings Ltd	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Validus Holdings Ltd	04-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Valley National Bancorp	13-04-11	Annual	1.1	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.2	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.3	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.4	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.5	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.6	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.7	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.8	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.9	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Valley National Bancorp	13-04-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Valley National Bancorp	13-04-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Valley National Bancorp	13-04-11	Annual	1.13	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.14	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	1.15	Directors Related	Elect Directors	For
Valley National Bancorp	13-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Valley National Bancorp	13-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Valley National Bancorp	13-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Valmont Industries Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Valmont Industries Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Valmont Industries Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Valmont Industries Inc	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Valmont Industries Inc	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Valmont Industries Inc	26-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Valspar Corp	17-02-11	Annual	1.1	Directors Related	Elect Directors	For
Valspar Corp	17-02-11	Annual	1.2	Directors Related	Elect Directors	For
Valspar Corp	17-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Valspar Corp	17-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Valspar Corp	17-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Valspar Corp	17-02-11	Annual	4	Routine/Business	Ratify Auditors	For
ValueClick Inc	06-05-11	Annual	1.1	Directors Related	Elect Directors	For
ValueClick Inc	06-05-11	Annual	1.2	Directors Related	Elect Directors	For
ValueClick Inc	06-05-11	Annual	1.3	Directors Related	Elect Directors	For
ValueClick Inc	06-05-11	Annual	1.4	Directors Related	Elect Directors	For
ValueClick Inc	06-05-11	Annual	1.5	Directors Related	Elect Directors	For
ValueClick Inc	06-05-11	Annual	1.6	Directors Related	Elect Directors	For
ValueClick Inc	06-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
ValueClick Inc	06-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
ValueClick Inc	06-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Varian Medical Systems Inc	10-02-11	Annual	1.1	Directors Related	Elect Directors	For
Varian Medical Systems Inc	10-02-11	Annual	1.2	Directors Related	Elect Directors	For
Varian Medical Systems Inc	10-02-11	Annual	1.3	Directors Related	Elect Directors	For
Varian Medical Systems Inc	10-02-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Varian Medical Systems Inc	10-02-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Varian Medical Systems Inc	10-02-11	Annual	4	Routine/Business	Ratify Auditors	For
Varian Semiconductor Equipment Associates Inc	20-01-11	Annual	1.1	Directors Related	Elect Directors	For
Varian Semiconductor Equipment Associates Inc	20-01-11	Annual	1.2	Directors Related	Elect Directors	For
Varian Semiconductor Equipment Associates Inc	20-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Varian Semiconductor Equipment Associates Inc	20-01-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Varian Semiconductor Equipment Associates Inc	11-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Varian Semiconductor Equipment Associates Inc	11-08-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Varian Semiconductor Equipment Associates Inc	11-08-11	Special	3	Non-Salary Comp.	Advisory Vote on Golden Parachutes	For
VASCO Data Security International Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
VASCO Data Security International Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
VASCO Data Security International Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	For
VASCO Data Security International Inc	16-06-11	Annual	1.4	Directors Related	Elect Directors	For
VASCO Data Security International Inc	16-06-11	Annual	1.5	Directors Related	Elect Directors	For
VASCO Data Security International Inc	16-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
VASCO Data Security International Inc	16-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
VASCO Data Security International Inc	16-06-11	Annual	4	Routine/Business	Ratify Auditors	For
VCA Antech Inc	06-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
VCA Antech Inc	06-06-11	Annual	1.2	Directors Related	Elect Directors	For
VCA Antech Inc	06-06-11	Annual	2	Routine/Business	Ratify Auditors	For
VCA Antech Inc	06-06-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
VCA Antech Inc	06-06-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
VCA Antech Inc	06-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
VCA Antech Inc	06-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vectren Corp	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.8	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.9	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.10	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.11	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	1.12	Directors Related	Elect Directors	For
Vectren Corp	11-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Vectren Corp	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Vectren Corp	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vectren Corp	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Veeco Instruments Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Veeco Instruments Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Veeco Instruments Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Veeco Instruments Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Veeco Instruments Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Veeco Instruments Inc	19-05-11	Annual	4	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Veeco Instruments Inc	19-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Venoco Inc	08-06-11	Annual	1	Directors Related	Elect Directors	For
Venoco Inc	08-06-11	Annual	2	Directors Related	Elect Directors	For
Venoco Inc	08-06-11	Annual	3	Routine/Business	Ratify Auditors	For
Venoco Inc	08-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Venoco Inc	08-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ventas Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Against
Ventas Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.4	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.5	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.6	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Ventas Inc	12-05-11	Annual	1.8	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.9	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	1.10	Directors Related	Elect Directors	For
Ventas Inc	12-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Ventas Inc	12-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Ventas Inc	12-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Ventas Inc	01-07-11	Special	1	Reorg. and Mergers	Issue Shares for Acquisition	For
Ventas Inc	01-07-11	Special	2	Capitalization	Increase Authorized Common Stock	For
Ventas Inc	01-07-11	Special	3	Antitakeover Related	Adjourn Meeting	For
VeriFone Systems Inc	29-06-11	Annual	1.1	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.2	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.3	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.4	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.5	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.6	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.7	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.8	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	1.9	Directors Related	Elect Directors	For
VeriFone Systems Inc	29-06-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
VeriFone Systems Inc	29-06-11	Annual	3	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
VeriFone Systems Inc	29-06-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
VeriFone Systems Inc	29-06-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
VeriFone Systems Inc	29-06-11	Annual	6	Routine/Business	Ratify Auditors	For
Verigy Ltd	17-06-11	Court	1	Reorg. and Mergers	Approve Scheme of Arrangement	For
Verigy Ltd	17-06-11	Court	2	Antitakeover Related	Adjourn Meeting	For
VeriSign Inc	26-05-11	Annual	1	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	2	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	3	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	4	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	5	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	6	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	7	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	8	Directors Related	Elect Directors	For
VeriSign Inc	26-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
VeriSign Inc	26-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
VeriSign Inc	26-05-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
VeriSign Inc	26-05-11	Annual	12	Routine/Business	Ratify Auditors	For
Verisk Analytics Inc	18-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Verisk Analytics Inc	18-05-11	Annual	1.2	Directors Related	Elect Directors	For
Verisk Analytics Inc	18-05-11	Annual	1.3	Directors Related	Elect Directors	For
Verisk Analytics Inc	18-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Verisk Analytics Inc	18-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Verisk Analytics Inc	18-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Verizon Communications Inc	05-05-11	Annual	1	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	2	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	3	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	4	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	5	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	6	Directors Related	Elect Directors	Against
Verizon Communications Inc	05-05-11	Annual	7	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	8	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	9	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	10	Directors Related	Elect Directors	Against
Verizon Communications Inc	05-05-11	Annual	11	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	12	Directors Related	Elect Directors	For
Verizon Communications Inc	05-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Verizon Communications Inc	05-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Verizon Communications Inc	05-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Verizon Communications Inc	05-05-11	Annual	16	SH-Other/misc.	Disclose Prior Government Service	Against
Verizon Communications Inc	05-05-11	Annual	17	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	Against
Verizon Communications Inc	05-05-11	Annual	18	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Verizon Communications Inc	05-05-11	Annual	19	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Vertex Pharmaceuticals Inc	12-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Vertex Pharmaceuticals Inc	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Vertex Pharmaceuticals Inc	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Vertex Pharmaceuticals Inc	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vertex Pharmaceuticals Inc	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vertex Pharmaceuticals Inc	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
VF Corp	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
VF Corp	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
VF Corp	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
VF Corp	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
VF Corp	26-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
VF Corp	26-04-11	Annual	4	Directors Related	Require Majority Vote for the Election of Directors	For
VF Corp	26-04-11	Annual	5	Routine/Business	Ratify Auditors	For
Viad Corp	17-05-11	Annual	1	Directors Related	Elect Directors	For
Viad Corp	17-05-11	Annual	2	Directors Related	Elect Directors	Against
Viad Corp	17-05-11	Annual	3	Directors Related	Elect Directors	For
Viad Corp	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Viad Corp	17-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Viad Corp	17-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vicor Corp	23-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Vicor Corp	23-06-11	Annual	1.2	Directors Related	Elect Directors	For
Vicor Corp	23-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Vicor Corp	23-06-11	Annual	1.4	Directors Related	Elect Directors	For
Vicor Corp	23-06-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Vicor Corp	23-06-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Vicor Corp	23-06-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Vicor Corp	23-06-11	Annual	1.8	Directors Related	Elect Directors	For
Vicor Corp	23-06-11	Annual	1.9	Directors Related	Elect Directors	For
Vicor Corp	23-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vicor Corp	23-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Virgin Media Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Virgin Media Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Virgin Media Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Virgin Media Inc	07-06-11	Annual	1.4	Directors Related	Elect Directors	For
Virgin Media Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Virgin Media Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Virgin Media Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Viropharma Inc	23-05-11	Annual	1.1	Directors Related	Elect Directors	For
Viropharma Inc	23-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Viropharma Inc	23-05-11	Annual	1.3	Directors Related	Elect Directors	For
Viropharma Inc	23-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Viropharma Inc	23-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Viropharma Inc	23-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Visa Inc	27-01-11	Annual	1	Directors Related	Declassify the Board of Directors	For
Visa Inc	27-01-11	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Visa Inc	27-01-11	Annual	3.1	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.2	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.3	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.4	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.5	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.6	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.7	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.8	Directors Related	Elect Directors	Withhold
Visa Inc	27-01-11	Annual	3.9	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	3.10	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	4.1	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	4.2	Directors Related	Elect Directors	Withhold
Visa Inc	27-01-11	Annual	4.3	Directors Related	Elect Directors	For
Visa Inc	27-01-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Visa Inc	27-01-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Visa Inc	27-01-11	Annual	7	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Visa Inc	27-01-11	Annual	8	Routine/Business	Ratify Auditors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Vishay Intertechnology Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
Vishay Intertechnology Inc	01-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Vishay Intertechnology Inc	01-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Vishay Intertechnology Inc	01-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
VistaPrint NV	30-06-11	Special	1	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
VistaPrint NV	30-06-11	Special	2	Directors Related	Elect Directors	For
VistaPrint NV	30-06-11	Special	3	Directors Related	Elect Directors	For
VistaPrint NV	30-06-11	Special	4	Directors Related	Elect Directors	For
VistaPrint NV	30-06-11	Special	5	Directors Related	Elect Directors	For
VistaPrint NV	30-09-11	Special	1	Capitalization	Authorize Share Repurchase Program	For
VistaPrint NV	03-11-11	Annual	1	Directors Related	Elect Supervisory Board Member	For
VistaPrint NV	03-11-11	Annual	2	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
VistaPrint NV	03-11-11	Annual	3	Directors Related	Appr Discharge of Management Board	For
VistaPrint NV	03-11-11	Annual	4	Directors Related	Appr Discharge of Supervisory Board	For
VistaPrint NV	03-11-11	Annual	5	Directors Related	Approve Remuneration of Directors	For
VistaPrint NV	03-11-11	Annual	6	Capitalization	Appr Issuance w/o Preemptive Rgts	Against
VistaPrint NV	03-11-11	Annual	7	Antitakeover Related	Issue Shares if Tender/Exch Offer	Against
VistaPrint NV	03-11-11	Annual	8	Capitalization	Eliminate Preemptive Rights	Against
VistaPrint NV	03-11-11	Annual	9	Routine/Business	Ratify Auditors	For
VistaPrint NV	03-11-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	Against
VistaPrint NV	03-11-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vitamin Shoppe Inc	01-06-11	Annual	1.1	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.2	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.3	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.4	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.5	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.6	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.7	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.8	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.9	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	1.10	Directors Related	Elect Directors	For
Vitamin Shoppe Inc	01-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vitamin Shoppe Inc	01-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vitamin Shoppe Inc	01-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Vivus Inc	17-06-11	Annual	1.1	Directors Related	Elect Directors	For
Vivus Inc	17-06-11	Annual	1.2	Directors Related	Elect Directors	For
Vivus Inc	17-06-11	Annual	1.3	Directors Related	Elect Directors	For
Vivus Inc	17-06-11	Annual	1.4	Directors Related	Elect Directors	For
Vivus Inc	17-06-11	Annual	1.5	Directors Related	Elect Directors	For
Vivus Inc	17-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Vivus Inc	17-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vivus Inc	17-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Vivus Inc	17-06-11	Annual	5	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
VMware Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
VMware Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
VMware Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
VMware Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Vocus Inc	16-06-11	Annual	1.1	Directors Related	Elect Directors	For
Vocus Inc	16-06-11	Annual	1.2	Directors Related	Elect Directors	For
Vocus Inc	16-06-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Vocus Inc	16-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Vocus Inc	16-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Vocus Inc	16-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Volcano Corp	02-05-11	Annual	1.1	Directors Related	Elect Directors	For
Volcano Corp	02-05-11	Annual	1.2	Directors Related	Elect Directors	For
Volcano Corp	02-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Volcano Corp	02-05-11	Annual	3	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Volcano Corp	02-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Volcano Corp	02-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Volcom Inc	05-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Volcom Inc	05-05-11	Annual	1.2	Directors Related	Elect Directors	For
Volcom Inc	05-05-11	Annual	1.3	Directors Related	Elect Directors	For
Volcom Inc	05-05-11	Annual	1.4	Directors Related	Elect Directors	For
Volcom Inc	05-05-11	Annual	1.5	Directors Related	Elect Directors	For
Volcom Inc	05-05-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Volcom Inc	05-05-11	Annual	1.7	Directors Related	Elect Directors	For
Volcom Inc	05-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Volcom Inc	05-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Volcom Inc	05-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vornado Realty Trust	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Vornado Realty Trust	26-05-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Vornado Realty Trust	26-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Vornado Realty Trust	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Vornado Realty Trust	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Vornado Realty Trust	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vornado Realty Trust	26-05-11	Annual	5	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Vornado Realty Trust	26-05-11	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Vornado Realty Trust	26-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Vulcan Materials Co	13-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Vulcan Materials Co	13-05-11	Annual	1.2	Directors Related	Elect Directors	For
Vulcan Materials Co	13-05-11	Annual	1.3	Directors Related	Elect Directors	For
Vulcan Materials Co	13-05-11	Annual	1.4	Directors Related	Elect Directors	For
Vulcan Materials Co	13-05-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Vulcan Materials Co	13-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Vulcan Materials Co	13-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Vulcan Materials Co	13-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Vulcan Materials Co	13-05-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Vulcan Materials Co	13-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
W&T Offshore Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
W&T Offshore Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
W&T Offshore Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
W&T Offshore Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
W&T Offshore Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
W&T Offshore Inc	26-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
W&T Offshore Inc	26-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
W&T Offshore Inc	26-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
W&T Offshore Inc	26-04-11	Annual	2	Capitalization	Increase Authorized Preferred Stock	Against
W&T Offshore Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
W&T Offshore Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
W&T Offshore Inc	26-04-11	Annual	5	Routine/Business	Ratify Auditors	For
WABCO Holdings Inc	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
WABCO Holdings Inc	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
WABCO Holdings Inc	26-05-11	Annual	2	Routine/Business	Ratify Auditors	For
WABCO Holdings Inc	26-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
WABCO Holdings Inc	26-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wabtec Corp/DE	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Wabtec Corp/DE	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Wabtec Corp/DE	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wabtec Corp/DE	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wabtec Corp/DE	11-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Wabtec Corp/DE	11-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Waddell & Reed Financial Inc	06-04-11	Annual	1.1	Directors Related	Elect Directors	For
Waddell & Reed Financial Inc	06-04-11	Annual	1.2	Directors Related	Elect Directors	For
Waddell & Reed Financial Inc	06-04-11	Annual	1.3	Directors Related	Elect Directors	For
Waddell & Reed Financial Inc	06-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Waddell & Reed Financial Inc	06-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Waddell & Reed Financial Inc	06-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Walgreen Co	12-01-11	Annual	1	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	2	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	3	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	4	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Walgreen Co	12-01-11	Annual	5	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	6	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	7	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	8	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	9	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	10	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	11	Directors Related	Elect Directors	For
Walgreen Co	12-01-11	Annual	12	Routine/Business	Ratify Auditors	For
Walgreen Co	12-01-11	Annual	13	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Walgreen Co	12-01-11	Annual	14	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Walgreen Co	12-01-11	Annual	15	Antitakeover Related	Rescind Fair Price Provision	For
Walgreen Co	12-01-11	Annual	16	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Walgreen Co	12-01-11	Annual	17	SH-Compensation	Performance-Based and/or Time-Based Equity Awards	For
Walt Disney Co/The	23-03-11	Annual	1	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	2	Directors Related	Elect Directors	For
Walt Disney Co/The	23-03-11	Annual	3	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	4	Directors Related	Elect Directors	For
Walt Disney Co/The	23-03-11	Annual	5	Directors Related	Elect Directors	For
Walt Disney Co/The	23-03-11	Annual	6	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	7	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	8	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	9	Directors Related	Elect Directors	For
Walt Disney Co/The	23-03-11	Annual	10	Directors Related	Elect Directors	For
Walt Disney Co/The	23-03-11	Annual	11	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	12	Directors Related	Elect Directors	For
Walt Disney Co/The	23-03-11	Annual	13	Directors Related	Elect Directors	Against
Walt Disney Co/The	23-03-11	Annual	14	Routine/Business	Ratify Auditors	For
Walt Disney Co/The	23-03-11	Annual	15	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
Walt Disney Co/The	23-03-11	Annual	16	Non-Salary Comp.	Approve Remuneration Report	Against
Walt Disney Co/The	23-03-11	Annual	17	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	One Year
Walt Disney Co/The	23-03-11	Annual	18	SH-Compensation	Company-Specific-Compens-Relatd	Against
Walter Energy Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.5	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.6	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.7	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.8	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.9	Directors Related	Elect Directors	For
Walter Energy Inc	20-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Walter Energy Inc	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Walter Energy Inc	20-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Walter Energy Inc	20-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Warnaco Group Inc/The	11-05-11	Annual	1	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	2	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	3	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	4	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	5	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	6	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	7	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	8	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	9	Directors Related	Elect Directors	For
Warnaco Group Inc/The	11-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Warnaco Group Inc/The	11-05-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Warnaco Group Inc/The	11-05-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Warner Chilcott PLC	17-05-11	Annual	1	Directors Related	Elect Directors	For
Warner Chilcott PLC	17-05-11	Annual	2	Directors Related	Elect Directors	For
Warner Chilcott PLC	17-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Warner Chilcott PLC	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Warner Chilcott PLC	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Warner Music Group Corp	22-02-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.2	Directors Related	Elect Directors	For
Warner Music Group Corp	22-02-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.5	Directors Related	Elect Directors	For
Warner Music Group Corp	22-02-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.10	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.11	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	1.12	Directors Related	Elect Directors	Withhold
Warner Music Group Corp	22-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Warner Music Group Corp	22-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Warner Music Group Corp	22-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Warner Music Group Corp	06-07-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Warner Music Group Corp	06-07-11	Special	2	Non-Salary Comp.	Advisory Vote on Golden Parachutes	Against
Warner Music Group Corp	06-07-11	Special	3	Antitakeover Related	Adjourn Meeting	For
Washington Federal Inc	19-01-11	Annual	1.1	Directors Related	Elect Directors	For
Washington Federal Inc	19-01-11	Annual	1.2	Directors Related	Elect Directors	For
Washington Federal Inc	19-01-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Washington Federal Inc	19-01-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Washington Federal Inc	19-01-11	Annual	4	Routine/Business	Ratify Auditors	For
Washington Post Co/The	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Washington Post Co/The	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Washington Post Co/The	12-05-11	Annual	1.3	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
Washington Real Estate Investment Trust	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Washington Real Estate Investment Trust	17-05-11	Annual	3	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
Washington Real Estate Investment Trust	17-05-11	Annual	4	Antitakeover Related	Require Majority Vote for the Election of Directors	For
Washington Real Estate Investment Trust	17-05-11	Annual	5	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Washington Real Estate Investment Trust	17-05-11	Annual	6	Capitalization	Auth New Class of Preferred Stock	For
Washington Real Estate Investment Trust	17-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Washington Real Estate Investment Trust	17-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Washington Trust Bancorp Inc	26-04-11	Annual	1.1	Directors Related	Elect Directors	For
Washington Trust Bancorp Inc	26-04-11	Annual	1.2	Directors Related	Elect Directors	For
Washington Trust Bancorp Inc	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Washington Trust Bancorp Inc	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Washington Trust Bancorp Inc	26-04-11	Annual	1.5	Directors Related	Elect Directors	For
Washington Trust Bancorp Inc	26-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Washington Trust Bancorp Inc	26-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Washington Trust Bancorp Inc	26-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Waste Connections Inc	20-05-11	Annual	1	Directors Related	Elect Directors	For
Waste Connections Inc	20-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Waste Connections Inc	20-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Waste Connections Inc	20-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Waste Connections Inc	20-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Waste Management Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	2	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	3	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	4	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	5	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	6	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	7	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	8	Directors Related	Elect Directors	For
Waste Management Inc	13-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Waste Management Inc	13-05-11	Annual	10	Non-Salary Comp.	Approve Remuneration Report	For
Waste Management Inc	13-05-11	Annual	11	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Waste Management Inc	13-05-11	Annual	12	Antitakeover Related	Provide Right to Call Special Meeting	For
Waters Corp	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Waters Corp	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Waters Corp	10-05-11	Annual	1.4	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	1.5	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	1.6	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	1.7	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	1.8	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	1.9	Directors Related	Elect Directors	For
Waters Corp	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Waters Corp	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Waters Corp	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Watsoo Inc	27-05-11	Annual	1.1	Directors Related	Elect Directors	For
Watsoo Inc	27-05-11	Annual	2	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Watsoo Inc	27-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Watsoo Inc	27-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Watson Pharmaceuticals Inc	13-05-11	Annual	1	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	13-05-11	Annual	2	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	13-05-11	Annual	3	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	13-05-11	Annual	4	Directors Related	Elect Directors	For
Watson Pharmaceuticals Inc	13-05-11	Annual	5	Directors Related	Declassify the Board of Directors	For
Watson Pharmaceuticals Inc	13-05-11	Annual	6	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Watson Pharmaceuticals Inc	13-05-11	Annual	7	Non-Salary Comp.	Approve Remuneration Report	For
Watson Pharmaceuticals Inc	13-05-11	Annual	8	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Watson Pharmaceuticals Inc	13-05-11	Annual	9	Routine/Business	Ratify Auditors	For
Watts Water Technologies Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Watts Water Technologies Inc	11-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Watts Water Technologies Inc	11-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Watts Water Technologies Inc	11-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wausau Paper Corp	21-04-11	Annual	1.1	Directors Related	Elect Directors	For
Wausau Paper Corp	21-04-11	Annual	1.2	Directors Related	Elect Directors	For
Wausau Paper Corp	21-04-11	Annual	1.3	Directors Related	Elect Directors	For
Wausau Paper Corp	21-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wausau Paper Corp	21-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wausau Paper Corp	21-04-11	Annual	4	Routine/Business	Ratify Auditors	For
WD-40 Co	13-12-11	Annual	1.1	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.2	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.3	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.4	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.5	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.6	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.7	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	1.8	Directors Related	Elect Directors	For
WD-40 Co	13-12-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WD-40 Co	13-12-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WD-40 Co	13-12-11	Annual	4	Routine/Business	Ratify Auditors	For
Weatherford International Ltd	25-05-11	Annual	1	Routine/Business	Accept Fin Statmnts & Statut Rpts	For
Weatherford International Ltd	25-05-11	Annual	2	Directors Related	Appr Discharge of Management Board	For
Weatherford International Ltd	25-05-11	Annual	3.1	Directors Related	Elect Directors	Against
Weatherford International Ltd	25-05-11	Annual	3.2	Directors Related	Elect Directors	Against
Weatherford International Ltd	25-05-11	Annual	3.3	Directors Related	Elect Directors	For
Weatherford International Ltd	25-05-11	Annual	3.4	Directors Related	Elect Directors	For
Weatherford International Ltd	25-05-11	Annual	3.5	Directors Related	Elect Directors	Against
Weatherford International Ltd	25-05-11	Annual	3.6	Directors Related	Elect Directors	For
Weatherford International Ltd	25-05-11	Annual	3.7	Directors Related	Elect Directors	Against
Weatherford International Ltd	25-05-11	Annual	3.8	Directors Related	Elect Directors	For
Weatherford International Ltd	25-05-11	Annual	3.9	Directors Related	Elect Directors	For
Weatherford International Ltd	25-05-11	Annual	3.10	Directors Related	Elect Directors	For
Weatherford International Ltd	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Weatherford International Ltd	25-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Weatherford International Ltd	25-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WebMD Health Corp	04-10-11	Annual	1.1	Directors Related	Elect Directors	For
WebMD Health Corp	04-10-11	Annual	1.2	Directors Related	Elect Directors	For
WebMD Health Corp	04-10-11	Annual	1.3	Directors Related	Elect Directors	For
WebMD Health Corp	04-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WebMD Health Corp	04-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WebMD Health Corp	04-10-11	Annual	4	Routine/Business	Ratify Auditors	For
WebMD Health Corp	04-10-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
WebMD Health Corp	04-10-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WebMD Health Corp	04-10-11	Annual	1.1	Directors Related	Elect Directors	For
WebMD Health Corp	04-10-11	Annual	1.2	Directors Related	Elect Directors	For
WebMD Health Corp	04-10-11	Annual	1.3	Directors Related	Elect Directors	For
WebMD Health Corp	04-10-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WebMD Health Corp	04-10-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WebMD Health Corp	04-10-11	Annual	4	Routine/Business	Ratify Auditors	For
WebMD Health Corp	04-10-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
WebMD Health Corp	04-10-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Webster Financial Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Webster Financial Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Webster Financial Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Webster Financial Corp	28-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Webster Financial Corp	28-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Webster Financial Corp	28-04-11	Annual	4	Routine/Business	Ratify Auditors	For
Webster Financial Corp	28-04-11	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Weight Watchers International Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Weight Watchers International Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Weight Watchers International Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Weight Watchers International Inc	10-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Weight Watchers International Inc	10-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Weight Watchers International Inc	10-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Weingarten Realty Investors	04-05-11	Annual	1.1	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.2	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.3	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.4	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.5	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.6	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.7	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.8	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	1.9	Directors Related	Elect Directors	For
Weingarten Realty Investors	04-05-11	Annual	2	Routine/Business	Ratify Auditors	For
Weingarten Realty Investors	04-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Weingarten Realty Investors	04-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Weis Markets Inc	28-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	1.4	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	1.5	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	1.6	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Weis Markets Inc	28-04-11	Annual	2	Routine/Business	Ratify Auditors	Against
Weis Markets Inc	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	Against
Weis Markets Inc	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Weis Markets Inc	28-04-11	Annual	5	SH-Dir(s) Related	Limit Comm(s) to Independent Dirs	For
WellCare Health Plans Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	3	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	4	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	5	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	6	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
WellCare Health Plans Inc	25-05-11	Annual	8	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	9	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	10	Directors Related	Elect Directors	For
WellCare Health Plans Inc	25-05-11	Annual	11	Routine/Business	Ratify Auditors	For
WellCare Health Plans Inc	25-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
WellCare Health Plans Inc	25-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WellCare Health Plans Inc	25-05-11	Annual	14	SH-Other/misc.	Report Political Contrib/Acts	For
WellPoint Inc	17-05-11	Annual	1.1	Directors Related	Elect Directors	Against
WellPoint Inc	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
WellPoint Inc	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
WellPoint Inc	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
WellPoint Inc	17-05-11	Annual	2	Routine/Business	Ratify Auditors	For
WellPoint Inc	17-05-11	Annual	3a	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
WellPoint Inc	17-05-11	Annual	3b	Antitakeover Related	Reduce Supermajority Vote Req(s)	For
WellPoint Inc	17-05-11	Annual	3c	Antitakeover Related	Opt Out of Control Share Acq Law	For
WellPoint Inc	17-05-11	Annual	3d	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
WellPoint Inc	17-05-11	Annual	3e	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
WellPoint Inc	17-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
WellPoint Inc	17-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WellPoint Inc	17-05-11	Annual	6	SH-Other/misc.	Company-Specific - Shareholder Misc	Against
WellPoint Inc	17-05-11	Annual	7	SH-Corp Governance	Reincorporate in Another State	For
WellPoint Inc	17-05-11	Annual	8	SH-Routine/Business	Separate Chairman and CEO Positions	For
Wells Fargo & Co	03-05-11	Annual	1	Directors Related	Elect Directors	Against
Wells Fargo & Co	03-05-11	Annual	2	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	3	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	4	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	5	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	6	Directors Related	Elect Directors	Against
Wells Fargo & Co	03-05-11	Annual	7	Directors Related	Elect Directors	Against
Wells Fargo & Co	03-05-11	Annual	8	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	9	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	10	Directors Related	Elect Directors	Against
Wells Fargo & Co	03-05-11	Annual	11	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	12	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	13	Directors Related	Elect Directors	Against
Wells Fargo & Co	03-05-11	Annual	14	Directors Related	Elect Directors	For
Wells Fargo & Co	03-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Wells Fargo & Co	03-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wells Fargo & Co	03-05-11	Annual	17	Routine/Business	Ratify Auditors	For
Wells Fargo & Co	03-05-11	Annual	18	SH-Dirs' Related	Amnd Art/Byl/Chtr-Call Spec. Mtgs	For
Wells Fargo & Co	03-05-11	Annual	19	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
Wells Fargo & Co	03-05-11	Annual	20	SH-Routine/Business	Separate Chairman and CEO Positions	For
Wells Fargo & Co	03-05-11	Annual	21	SH-Compensation	Non-Employee Director Compensation	Against
Wells Fargo & Co	03-05-11	Annual	22	SH-Corp Governance	Company-Specific-Governance-Related	For
Wendy's Co/The	26-05-11	Annual	1.1	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.4	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.5	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.6	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.7	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.8	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.9	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.10	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.11	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	1.12	Directors Related	Elect Directors	For
Wendy's Co/The	26-05-11	Annual	2	Directors Related	Require Majority Vote for the Election of Directors	For
Wendy's Co/The	26-05-11	Annual	3	Routine/Business	Ratify Auditors	For
Wendy's Co/The	26-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Wendy's Co/The	26-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Werner Enterprises Inc	10-05-11	Annual	1.1	Directors Related	Elect Directors	For
Werner Enterprises Inc	10-05-11	Annual	1.2	Directors Related	Elect Directors	For
Werner Enterprises Inc	10-05-11	Annual	1.3	Directors Related	Elect Directors	For
Werner Enterprises Inc	10-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Werner Enterprises Inc	10-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Werner Enterprises Inc	10-05-11	Annual	4	Routine/Business	Ratify Auditors	For
WesBanco Inc	20-04-11	Annual	1.1	Directors Related	Elect Directors	For
WesBanco Inc	20-04-11	Annual	1.2	Directors Related	Elect Directors	For
WesBanco Inc	20-04-11	Annual	1.3	Directors Related	Elect Directors	For
WesBanco Inc	20-04-11	Annual	1.4	Directors Related	Elect Directors	For
WesBanco Inc	20-04-11	Annual	1.5	Directors Related	Elect Directors	For
WesBanco Inc	20-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WesBanco Inc	20-04-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wesco Financial Corp	24-06-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
WESCO International Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
WESCO International Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For
WESCO International Inc	25-05-11	Annual	1.3	Directors Related	Elect Directors	For
WESCO International Inc	25-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WESCO International Inc	25-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WESCO International Inc	25-05-11	Annual	4	Routine/Business	Ratify Auditors	For
West Pharmaceutical Services Inc	03-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
West Pharmaceutical Services Inc	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	03-05-11	Annual	1.3	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	03-05-11	Annual	1.4	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	03-05-11	Annual	1.5	Directors Related	Elect Directors	For
West Pharmaceutical Services Inc	03-05-11	Annual	2	Directors Related	Declassify the Board of Directors	For
West Pharmaceutical Services Inc	03-05-11	Annual	3	Routine/Business	Ratify Auditors	For
West Pharmaceutical Services Inc	03-05-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
West Pharmaceutical Services Inc	03-05-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
West Pharmaceutical Services Inc	03-05-11	Annual	6	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Westamerica Bancorporation	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.5	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.6	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.7	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Westamerica Bancorporation	28-04-11	Annual	1.9	Directors Related	Elect Directors	For
Westamerica Bancorporation	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
Westamerica Bancorporation	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Westamerica Bancorporation	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Westar Energy Inc	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Westar Energy Inc	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Westar Energy Inc	19-05-11	Annual	1.3	Directors Related	Elect Directors	For
Westar Energy Inc	19-05-11	Annual	1.4	Directors Related	Elect Directors	For
Westar Energy Inc	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Westar Energy Inc	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Westar Energy Inc	19-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Westar Energy Inc	19-05-11	Annual	5	Capitalization	Increase Authorized Common Stock	For
Westar Energy Inc	19-05-11	Annual	6	Routine/Business	Ratify Auditors	For
Western Alliance Bancorp	26-04-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Western Alliance Bancorp	26-04-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Western Alliance Bancorp	26-04-11	Annual	1.3	Directors Related	Elect Directors	For
Western Alliance Bancorp	26-04-11	Annual	1.4	Directors Related	Elect Directors	For
Western Alliance Bancorp	26-04-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Western Alliance Bancorp	26-04-11	Annual	3	Routine/Business	Ratify Auditors	For
Western Digital Corp	10-11-11	Annual	1	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	2	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	3	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	4	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	5	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	6	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	7	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Western Digital Corp	10-11-11	Annual	8	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	9	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	10	Directors Related	Elect Directors	For
Western Digital Corp	10-11-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	For
Western Digital Corp	10-11-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Western Digital Corp	10-11-11	Annual	13	Routine/Business	Ratify Auditors	For
Western Refining Inc	07-06-11	Annual	1.1	Directors Related	Elect Directors	For
Western Refining Inc	07-06-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Western Refining Inc	07-06-11	Annual	1.3	Directors Related	Elect Directors	For
Western Refining Inc	07-06-11	Annual	2	Routine/Business	Ratify Auditors	For
Western Refining Inc	07-06-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Western Refining Inc	07-06-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Western Union Co/The	20-05-11	Annual	1	Directors Related	Elect Directors	For
Western Union Co/The	20-05-11	Annual	2	Directors Related	Elect Directors	For
Western Union Co/The	20-05-11	Annual	3	Directors Related	Elect Directors	For
Western Union Co/The	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Western Union Co/The	20-05-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Western Union Co/The	20-05-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Western Union Co/The	20-05-11	Annual	7	SH-Dirs' Related	Declassify the Board of Directors	For
Westlake Chemical Corp	20-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Westlake Chemical Corp	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Westlake Chemical Corp	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Westlake Chemical Corp	20-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Westlake Chemical Corp	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Weyerhaeuser Co	14-04-11	Annual	1	Directors Related	Elect Directors	Against
Weyerhaeuser Co	14-04-11	Annual	2	Directors Related	Elect Directors	Against
Weyerhaeuser Co	14-04-11	Annual	3	Directors Related	Elect Directors	For
Weyerhaeuser Co	14-04-11	Annual	4	Antitakeover Related	Provide Right to Call Special Meeting	For
Weyerhaeuser Co	14-04-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	Against
Weyerhaeuser Co	14-04-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Weyerhaeuser Co	14-04-11	Annual	7	Routine/Business	Ratify Auditors	For
WGL Holdings Inc	03-03-11	Annual	1.1	Directors Related	Elect Directors	For
WGL Holdings Inc	03-03-11	Annual	1.2	Directors Related	Elect Directors	For
WGL Holdings Inc	03-03-11	Annual	1.3	Directors Related	Elect Directors	For
WGL Holdings Inc	03-03-11	Annual	1.4	Directors Related	Elect Directors	For
WGL Holdings Inc	03-03-11	Annual	1.5	Directors Related	Elect Directors	For
WGL Holdings Inc	03-03-11	Annual	1.6	Directors Related	Elect Directors	For
WGL Holdings Inc	03-03-11	Annual	1.7	Directors Related	Elect Directors	Withhold
WGL Holdings Inc	03-03-11	Annual	2	Routine/Business	Ratify Auditors	For
WGL Holdings Inc	03-03-11	Annual	3	SH-Dirs' Related	Restr or Provide for Cumulative Vtg	For
WGL Holdings Inc	03-03-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
WGL Holdings Inc	03-03-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Whirlpool Corp	19-04-11	Annual	1	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	2	Directors Related	Elect Directors	Against
Whirlpool Corp	19-04-11	Annual	3	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	4	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	5	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	6	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	7	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	8	Directors Related	Elect Directors	For
Whirlpool Corp	19-04-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	For
Whirlpool Corp	19-04-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Whirlpool Corp	19-04-11	Annual	11	Routine/Business	Ratify Auditors	For
Whirlpool Corp	19-04-11	Annual	12	SH-Dirs' Related	Provide Right to Act by Written Consent	For
Whirlpool Corp	19-04-11	Annual	13	SH-Corp Governance	Put Severance Agreements to Vote	For
White Mountains Insurance Group Ltd	26-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
White Mountains Insurance Group Ltd	26-05-11	Annual	1.2	Directors Related	Elect Directors	For
White Mountains Insurance Group Ltd	26-05-11	Annual	1.3	Directors Related	Elect Directors	For
White Mountains Insurance Group Ltd	26-05-11	Annual	2.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	2.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	2.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	2.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	3.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	3.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	3.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	4.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	4.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	4.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	4.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	4.5	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	5.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	5.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	5.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	5.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	6.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	6.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	6.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	7.1	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	7.2	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	7.3	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	7.4	Directors Related	Elect Subsidiary Director	For
White Mountains Insurance Group Ltd	26-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
White Mountains Insurance Group Ltd	26-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
White Mountains Insurance Group Ltd	26-05-11	Annual	10	Routine/Business	Ratify Auditors	For
Whiting Petroleum Corp	03-05-11	Annual	1.1	Directors Related	Elect Directors	For
Whiting Petroleum Corp	03-05-11	Annual	1.2	Directors Related	Elect Directors	For
Whiting Petroleum Corp	03-05-11	Annual	2	Capitalization	Increase Authorized Common Stock	For
Whiting Petroleum Corp	03-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Whiting Petroleum Corp	03-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Whiting Petroleum Corp	03-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Whitney Holding Corp/LA	29-04-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Whitney Holding Corp/LA	29-04-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Whole Foods Market Inc	28-02-11	Annual	1.1	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.2	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.3	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.4	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.5	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.6	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.7	Directors Related	Elect Directors	Withhold
Whole Foods Market Inc	28-02-11	Annual	1.8	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.9	Directors Related	Elect Directors	Withhold
Whole Foods Market Inc	28-02-11	Annual	1.10	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	1.11	Directors Related	Elect Directors	For
Whole Foods Market Inc	28-02-11	Annual	2	Routine/Business	Ratify Auditors	For
Whole Foods Market Inc	28-02-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Whole Foods Market Inc	28-02-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Whole Foods Market Inc	28-02-11	Annual	5	SH-Dirs' Related	Amnd Art/Byl/Chtr-Removal of Dirs	For
Whole Foods Market Inc	28-02-11	Annual	6	SH-Routine/Business	Separate Chairman and CEO Positions	For
Willbros Group Inc	23-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Willbros Group Inc	23-05-11	Annual	1.2	Directors Related	Elect Directors	For
Willbros Group Inc	23-05-11	Annual	1.3	Directors Related	Elect Directors	For
Willbros Group Inc	23-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Willbros Group Inc	23-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Williams Cos Inc/The	19-05-11	Annual	1	Directors Related	Elect Directors	For
Williams Cos Inc/The	19-05-11	Annual	2	Directors Related	Elect Directors	For
Williams Cos Inc/The	19-05-11	Annual	3	Directors Related	Elect Directors	For
Williams Cos Inc/The	19-05-11	Annual	4	Directors Related	Elect Directors	For
Williams Cos Inc/The	19-05-11	Annual	5	Directors Related	Elect Directors	For
Williams Cos Inc/The	19-05-11	Annual	6	Directors Related	Elect Directors	For
Williams Cos Inc/The	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Williams Cos Inc/The	19-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Williams Cos Inc/The	19-05-11	Annual	9	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Williams-Sonoma Inc	25-05-11	Annual	1.1	Directors Related	Elect Directors	For
Williams-Sonoma Inc	25-05-11	Annual	1.2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
World Acceptance Corp	03-08-11	Annual	1.5	Directors Related	Elect Directors	For
World Acceptance Corp	03-08-11	Annual	1.6	Directors Related	Elect Directors	For
World Acceptance Corp	03-08-11	Annual	1.7	Directors Related	Elect Directors	For
World Acceptance Corp	03-08-11	Annual	2	Routine/Business	Ratify Auditors	For
World Acceptance Corp	03-08-11	Annual	3	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
World Acceptance Corp	03-08-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
World Acceptance Corp	03-08-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
World Fuel Services Corp	10-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
World Fuel Services Corp	10-06-11	Annual	1.2	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	1.3	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	1.4	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	1.5	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	1.6	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	1.7	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	1.8	Directors Related	Elect Directors	For
World Fuel Services Corp	10-06-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
World Fuel Services Corp	10-06-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
World Fuel Services Corp	10-06-11	Annual	4	Routine/Business	Ratify Auditors	For
Worthington Industries Inc	29-09-11	Annual	1	Directors Related	Elect Directors	For
Worthington Industries Inc	29-09-11	Annual	2	Directors Related	Elect Directors	For
Worthington Industries Inc	29-09-11	Annual	3	Directors Related	Elect Directors	Against
Worthington Industries Inc	29-09-11	Annual	4	Directors Related	Elect Directors	For
Worthington Industries Inc	29-09-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
Worthington Industries Inc	29-09-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Worthington Industries Inc	29-09-11	Annual	7	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	Against
Worthington Industries Inc	29-09-11	Annual	8	Routine/Business	Ratify Auditors	For
WR Berkley Corp	17-05-11	Annual	1.1	Directors Related	Elect Directors	For
WR Berkley Corp	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
WR Berkley Corp	17-05-11	Annual	1.3	Directors Related	Elect Directors	For
WR Berkley Corp	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
WR Berkley Corp	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WR Berkley Corp	17-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Wright Express Corp	20-05-11	Annual	1.1	Directors Related	Elect Directors	For
Wright Express Corp	20-05-11	Annual	1.2	Directors Related	Elect Directors	For
Wright Express Corp	20-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Wright Express Corp	20-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wright Express Corp	20-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wright Express Corp	20-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Wright Medical Group Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.4	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.5	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.6	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.7	Directors Related	Elect Directors	For
Wright Medical Group Inc	11-05-11	Annual	1.8	Directors Related	Elect Directors	Withhold
Wright Medical Group Inc	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wright Medical Group Inc	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wright Medical Group Inc	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
WSFS Financial Corp	28-04-11	Annual	1.1	Directors Related	Elect Directors	For
WSFS Financial Corp	28-04-11	Annual	1.2	Directors Related	Elect Directors	For
WSFS Financial Corp	28-04-11	Annual	1.3	Directors Related	Elect Directors	For
WSFS Financial Corp	28-04-11	Annual	1.4	Directors Related	Elect Directors	For
WSFS Financial Corp	28-04-11	Annual	2	Routine/Business	Ratify Auditors	For
WSFS Financial Corp	28-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
WSFS Financial Corp	28-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
WW Grainger Inc	27-04-11	Annual	1.1	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.2	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.3	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.4	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.5	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.6	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.7	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.8	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.9	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.10	Directors Related	Elect Directors	Withhold
WW Grainger Inc	27-04-11	Annual	1.11	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	1.12	Directors Related	Elect Directors	For
WW Grainger Inc	27-04-11	Annual	2	Routine/Business	Ratify Auditors	For
WW Grainger Inc	27-04-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
WW Grainger Inc	27-04-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wyndham Worldwide Corp	12-05-11	Annual	1.1	Directors Related	Elect Directors	For
Wyndham Worldwide Corp	12-05-11	Annual	1.2	Directors Related	Elect Directors	For
Wyndham Worldwide Corp	12-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Wyndham Worldwide Corp	12-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wyndham Worldwide Corp	12-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Wyndham Worldwide Corp	12-05-11	Annual	5	SH-Dirs' Related	Declassify the Board of Directors	For
Wynn Resorts Ltd	17-05-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Wynn Resorts Ltd	17-05-11	Annual	1.2	Directors Related	Elect Directors	For
Wynn Resorts Ltd	17-05-11	Annual	1.3	Directors Related	Elect Directors	Withhold
Wynn Resorts Ltd	17-05-11	Annual	1.4	Directors Related	Elect Directors	For
Wynn Resorts Ltd	17-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	Against
Wynn Resorts Ltd	17-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Wynn Resorts Ltd	17-05-11	Annual	4	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Wynn Resorts Ltd	17-05-11	Annual	5	Routine/Business	Ratify Auditors	For
Wynn Resorts Ltd	17-05-11	Annual	6	SH-Dirs' Related	Require a Majority Vote for the Election of Directors	For
Xcel Energy Inc	18-05-11	Annual	1	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	2	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	3	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	4	Directors Related	Elect Directors	Against
Xcel Energy Inc	18-05-11	Annual	5	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	6	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	7	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	8	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	9	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	10	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	11	Directors Related	Elect Directors	For
Xcel Energy Inc	18-05-11	Annual	12	Non-Salary Comp.	Amend Non-Empl Dir Restr Stk Plan	For
Xcel Energy Inc	18-05-11	Annual	13	Directors Related	Eliminate Cumulative Voting	Against
Xcel Energy Inc	18-05-11	Annual	14	Routine/Business	Amend Art/Bylaws/Chartr Non-Routine	For
Xcel Energy Inc	18-05-11	Annual	15	Non-Salary Comp.	Approve Remuneration Report	For
Xcel Energy Inc	18-05-11	Annual	16	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Xcel Energy Inc	18-05-11	Annual	17	Routine/Business	Ratify Auditors	For
XenoPort Inc	11-05-11	Annual	1.1	Directors Related	Elect Directors	For
XenoPort Inc	11-05-11	Annual	1.2	Directors Related	Elect Directors	For
XenoPort Inc	11-05-11	Annual	1.3	Directors Related	Elect Directors	For
XenoPort Inc	11-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
XenoPort Inc	11-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
XenoPort Inc	11-05-11	Annual	4	Routine/Business	Ratify Auditors	For
Xerox Corp	26-05-11	Annual	1	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	2	Directors Related	Elect Directors	Against
Xerox Corp	26-05-11	Annual	3	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	4	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	5	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	6	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	7	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	8	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	9	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	10	Directors Related	Elect Directors	For
Xerox Corp	26-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Xerox Corp	26-05-11	Annual	12	Non-Salary Comp.	Approve Remuneration Report	For
Xerox Corp	26-05-11	Annual	13	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Xilinx Inc	10-08-11	Annual	1	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	2	Directors Related	Elect Directors	For

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Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Xilinx Inc	10-08-11	Annual	3	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	4	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	5	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	6	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	7	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	8	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	9	Directors Related	Elect Directors	For
Xilinx Inc	10-08-11	Annual	10	Non-Salary Comp.	Amend Employee Stock Purchase Plan	For
Xilinx Inc	10-08-11	Annual	11	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Xilinx Inc	10-08-11	Annual	12	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Xilinx Inc	10-08-11	Annual	13	Non-Salary Comp.	Approve Remuneration Report	For
Xilinx Inc	10-08-11	Annual	14	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Xilinx Inc	10-08-11	Annual	15	Routine/Business	Ratify Auditors	For
XL Group Plc	06-05-11	Annual	1	Directors Related	Elect Directors	For
XL Group Plc	06-05-11	Annual	2	Directors Related	Elect Directors	For
XL Group Plc	06-05-11	Annual	3	Directors Related	Elect Directors	For
XL Group Plc	06-05-11	Annual	4	Directors Related	Elect Directors	For
XL Group Plc	06-05-11	Annual	5	Routine/Business	Ratify Auditors	For
XL Group Plc	06-05-11	Annual	6	Non-Salary Comp.	Approve Remuneration Report	For
XL Group Plc	06-05-11	Annual	7	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
XL Group Plc	06-05-11	Annual	8	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
XO Group Inc	15-06-11	Annual	1.1	Directors Related	Elect Directors	Withhold
XO Group Inc	15-06-11	Annual	2	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
XO Group Inc	15-06-11	Annual	3	Routine/Business	Change Company Name	For
XO Group Inc	15-06-11	Annual	4	Routine/Business	Ratify Auditors	For
XO Group Inc	15-06-11	Annual	5	Non-Salary Comp.	Approve Remuneration Report	For
XO Group Inc	15-06-11	Annual	6	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Yahoo! Inc	23-06-11	Annual	1	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	2	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	3	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	4	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	5	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	6	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	7	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	8	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	9	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	10	Directors Related	Elect Directors	For
Yahoo! Inc	23-06-11	Annual	11	Non-Salary Comp.	Approve Remuneration Report	Against
Yahoo! Inc	23-06-11	Annual	12	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Yahoo! Inc	23-06-11	Annual	13	Routine/Business	Ratify Auditors	For
Yahoo! Inc	23-06-11	Annual	14	SH-Soc./Human Rights	ILO Standards	Against
YRCWorldwide Inc	16-09-11	Special	1	Reorg. and Mergers	Approve Reorganization Plan	For
YRCWorldwide Inc	16-09-11	Special	2	Antitakeover Related	Adjourn Meeting	For
YRCWorldwide Inc	30-11-11	Annual	1.1	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	1.2	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	1.3	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	1.4	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	1.5	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	1.6	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	1.7	Directors Related	Elect Directors	For
YRCWorldwide Inc	30-11-11	Annual	2	Non-Salary Comp.	Approve Omnibus Compensation Plan	Against
YRCWorldwide Inc	30-11-11	Annual	3	Capitalization	Approve Reverse Stock Split	For
YRCWorldwide Inc	30-11-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
YRCWorldwide Inc	30-11-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
YRCWorldwide Inc	30-11-11	Annual	6	Routine/Business	Ratify Auditors	For
YRCWorldwide Inc	30-11-11	Annual	7	Antitakeover Related	Adjourn Meeting	Against
Yum! Brands Inc	19-05-11	Annual	1	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	2	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	3	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	4	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	5	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	6	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	7	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	8	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	9	Directors Related	Elect Directors	Against
Yum! Brands Inc	19-05-11	Annual	10	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	11	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	12	Directors Related	Elect Directors	For
Yum! Brands Inc	19-05-11	Annual	13	Routine/Business	Ratify Auditors	For
Yum! Brands Inc	19-05-11	Annual	14	Non-Salary Comp.	Approve Remuneration Report	For
Yum! Brands Inc	19-05-11	Annual	15	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Yum! Brands Inc	19-05-11	Annual	16	Antitakeover Related	Provide Right to Call Special Meeting	For
Zebra Technologies Corp	19-05-11	Annual	1.1	Directors Related	Elect Directors	For
Zebra Technologies Corp	19-05-11	Annual	1.2	Directors Related	Elect Directors	For
Zebra Technologies Corp	19-05-11	Annual	2	Non-Salary Comp.	Approve Remuneration Report	For
Zebra Technologies Corp	19-05-11	Annual	3	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Zebra Technologies Corp	19-05-11	Annual	4	Non-Salary Comp.	Approve Omnibus Compensation Plan	For
Zebra Technologies Corp	19-05-11	Annual	5	Non-Salary Comp.	Appr/Amnd Exec Incentive Bonus Plan	For
Zebra Technologies Corp	19-05-11	Annual	6	Non-Salary Comp.	Approve Employee Stock Purchase Pln	For
Zebra Technologies Corp	19-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Zep Inc	06-01-11	Annual	1.1	Directors Related	Elect Directors	For
Zep Inc	06-01-11	Annual	1.2	Directors Related	Elect Directors	Withhold
Zep Inc	06-01-11	Annual	1.3	Directors Related	Elect Directors	For
Zep Inc	06-01-11	Annual	1.4	Directors Related	Elect Directors	For
Zep Inc	06-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Zimmer Holdings Inc	02-05-11	Annual	1	Directors Related	Elect Directors	Against
Zimmer Holdings Inc	02-05-11	Annual	2	Directors Related	Elect Directors	Against
Zimmer Holdings Inc	02-05-11	Annual	3	Directors Related	Elect Directors	For
Zimmer Holdings Inc	02-05-11	Annual	4	Directors Related	Elect Directors	Against
Zimmer Holdings Inc	02-05-11	Annual	5	Directors Related	Elect Directors	For
Zimmer Holdings Inc	02-05-11	Annual	6	Directors Related	Elect Directors	Against
Zimmer Holdings Inc	02-05-11	Annual	7	Directors Related	Elect Directors	Against
Zimmer Holdings Inc	02-05-11	Annual	8	Directors Related	Elect Directors	Against
Zimmer Holdings Inc	02-05-11	Annual	9	Non-Salary Comp.	Approve Remuneration Report	Against
Zimmer Holdings Inc	02-05-11	Annual	10	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Zimmer Holdings Inc	02-05-11	Annual	11	Routine/Business	Ratify Auditors	For
Zions Bancorporation	27-05-11	Annual	1	Directors Related	Elect Directors	For
Zions Bancorporation	27-05-11	Annual	2	Directors Related	Elect Directors	For
Zions Bancorporation	27-05-11	Annual	3	Directors Related	Elect Directors	For
Zions Bancorporation	27-05-11	Annual	4	Directors Related	Elect Directors	Against
Zions Bancorporation	27-05-11	Annual	5	Directors Related	Elect Directors	For
Zions Bancorporation	27-05-11	Annual	6	Directors Related	Elect Directors	For
Zions Bancorporation	27-05-11	Annual	7	Routine/Business	Ratify Auditors	For
Zions Bancorporation	27-05-11	Annual	8	Non-Salary Comp.	Approve Remuneration Report	For
Zions Bancorporation	27-05-11	Annual	9	SH-Compensation	Claw-Back of Payments under Restatement	For
Zoll Medical Corp	10-02-11	Annual	1.1	Directors Related	Elect Directors	For
Zoll Medical Corp	10-02-11	Annual	1.2	Directors Related	Elect Directors	For
Zoll Medical Corp	10-02-11	Annual	1.3	Directors Related	Elect Directors	For
Zoll Medical Corp	10-02-11	Annual	2	Non-Salary Comp.	Amend Omnibus Compensation Plan	For
Zoll Medical Corp	10-02-11	Annual	3	Non-Salary Comp.	Amnd Non-Empl Dir Omnibus Stk Pln	For
Zoll Medical Corp	10-02-11	Annual	4	Non-Salary Comp.	Approve Remuneration Report	For
Zoll Medical Corp	10-02-11	Annual	5	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Zoll Medical Corp	10-02-11	Annual	6	Routine/Business	Ratify Auditors	For
Zoltek Cos Inc	19-01-11	Annual	1.1	Directors Related	Elect Directors	Withhold
Zoltek Cos Inc	19-01-11	Annual	1.2	Directors Related	Elect Directors	For
Zoltek Cos Inc	19-01-11	Annual	2	Routine/Business	Ratify Auditors	For
Zoran Corp	08-03-11	Proxy Contest	1	SH-Corp Governance	Company-Specific-Governance-Related	None
Zoran Corp	08-03-11	Proxy Contest	2.1	SH-Dirs' Related	Remove Existing Directors	None
Zoran Corp	08-03-11	Proxy Contest	2.2	SH-Dirs' Related	Remove Existing Directors	None
Zoran Corp	08-03-11	Proxy Contest	2.3	SH-Dirs' Related	Remove Existing Directors	None
Zoran Corp	08-03-11	Proxy Contest	2.4	SH-Dirs' Related	Remove Existing Directors	None
Zoran Corp	08-03-11	Proxy Contest	2.5	SH-Dirs' Related	Remove Existing Directors	None
Zoran Corp	08-03-11	Proxy Contest	2.6	SH-Dirs' Related	Remove Existing Directors	None
Zoran Corp	08-03-11	Proxy Contest	3	SH-Dirs' Related	Amnd Art/Byl/Chtr-Filling Vacancies	None

Disclosure of voting record 2011

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United States

Issuer Name	Meeting Date	Meeting Type	Item Number	Item Category	Item Subcategory	NBIM Vote/cast
Zoran Corp	08-03-11	Proxy Contest	4.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Zoran Corp	08-03-11	Proxy Contest	4.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Zoran Corp	08-03-11	Proxy Contest	4.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Zoran Corp	08-03-11	Proxy Contest	4.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Zoran Corp	08-03-11	Proxy Contest	4.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Zoran Corp	08-03-11	Proxy Contest	4.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	None
Zoran Corp	08-03-11	Proxy Contest	1	SH-Corp Governance	Company-Specific-Governance-Related	For
Zoran Corp	08-03-11	Proxy Contest	2.1	SH-Dirs' Related	Remove Existing Directors	Withhold
Zoran Corp	08-03-11	Proxy Contest	2.2	SH-Dirs' Related	Remove Existing Directors	For
Zoran Corp	08-03-11	Proxy Contest	2.3	SH-Dirs' Related	Remove Existing Directors	For
Zoran Corp	08-03-11	Proxy Contest	2.4	SH-Dirs' Related	Remove Existing Directors	Withhold
Zoran Corp	08-03-11	Proxy Contest	2.5	SH-Dirs' Related	Remove Existing Directors	Withhold
Zoran Corp	08-03-11	Proxy Contest	2.6	SH-Dirs' Related	Remove Existing Directors	For
Zoran Corp	08-03-11	Proxy Contest	3	SH-Dirs' Related	Amnd Art/Byl/Chtr-Filling Vacancies	For
Zoran Corp	08-03-11	Proxy Contest	4.1	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Zoran Corp	08-03-11	Proxy Contest	4.2	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Zoran Corp	08-03-11	Proxy Contest	4.3	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Zoran Corp	08-03-11	Proxy Contest	4.4	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Zoran Corp	08-03-11	Proxy Contest	4.5	SH-Dirs' Related	Elect Directors (Opposition Slate)	For
Zoran Corp	08-03-11	Proxy Contest	4.6	SH-Dirs' Related	Elect Directors (Opposition Slate)	Withhold
Zoran Corp	30-08-11	Special	1	Reorg. and Mergers	Approve Merger Agreement	For
Zoran Corp	30-08-11	Special	2	Antitakeover Related	Adjourn Meeting	For
Zumiez Inc	25-05-11	Annual	1	Directors Related	Elect Directors	For
Zumiez Inc	25-05-11	Annual	2	Directors Related	Elect Directors	For
Zumiez Inc	25-05-11	Annual	3	Non-Salary Comp.	Approve Remuneration Report	For
Zumiez Inc	25-05-11	Annual	4	Non-Salary Comp.	Advisory Vote on Say on Pay Frequency	Three Years
Zumiez Inc	25-05-11	Annual	5	Routine/Business	Ratify Auditors	For