BlackRock International Growth & Income Trust Form N-PX August 29, 2011

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANY

Investment Company Act file number 811-22032

Name of Fund: BlackRock International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and Income Trust, 55 East 52nd Street, New York City, NY 10055.

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2010 06/30/2011

Item 1 Proxy Voting Record Attached hereto.

ICA File Number: 811-22032

Reporting Period: 07/01/2010 - 06/30/2011 BlackRock International Growth and Income Trust

======= BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST ===========

AEGIS GROUP PLC

Ticker: AGS Security ID: G0105D108 Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Harold Mitchell as Director	For	For	Management
4	Elect Robert Philpott as Director	For	For	Management
5	Re-elect Lorraine Trainer as Director	For	For	Management
6	Reappoint Deloitte LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Approve Remuneration Report	For	For	Management
9	Approve Increase in Remuneration of	For	For	Management
	Non-Executive Directors			
10	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
11	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

AEGON NV

Ticker: AGN Security ID: N00927298 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business	None	None	Management
	and Significant Events in 2010			
3.1	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
3.2	Adopt Financial Statements	For	For	Management
4	Omission of Dividends on Fiscal Year	None	None	Management
	2010			
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Adopt Remuneration Policy for	For	For	Management
	Management Board Members			
9	Reelect A.R. Wynaendts to Management	For	For	Management
	Board			
10	Reelect A. Burgmans to Supervisory	For	For	Management
	Board			
11	Reelect K.M.H. Peijs to Supervisory	For	For	Management

	Board			
12	Reelect L.M. van Wijk to Supervisory	For	For	Management
	Board			
13	Grant Board Authority to Issue Shares	For	For	Management
	Up To Ten Percent of Issued Capital			
	Plus Additional Ten Percent in Case of			
	Takeover/Merger			
14	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 13			
15	Authorize Board to Issue Shares Up To	For	For	Management
	One Percent of Issued Capital Under			
	Incentive Plans			
16	Authorize Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105 Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Reelect Edmund Sze Wing Tse as	For	For	Management
	Non-Executive Director			
3	Reelect Mark Edward Tucker as Executive	For	For	Management
	Director			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
5d	Approve Allotment and Issue of	For	For	Management
	Additional Shares Under the Restricted			
	Share Unit Scheme			

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100 Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
1b	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
	Meeting			
2	Receive Information About Business	None	None	Management
3	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports; Approve Allocation			
	of Income and Dividends of NOK 2.75 per			

	Share		
4	Approve Remuneration Policy And Other	For	Did Not Vote Management
	Terms of Employment For Executive		
	Management		
5	Approve Remuneration of Directors for	For	Did Not Vote Management
	2010		
6	Approve Remuneration of Members of	For	Did Not Vote Management
	Nominating Committee for 2010		
7	Elect Directors	For	Did Not Vote Management
8	Elect Members of Nominating Committee	For	Did Not Vote Management
9	Approve Remuneration of Auditors for	For	Did Not Vote Management
	2010		
10	Authorize Share Repurchase Program	For	Did Not Vote Management
11	Approval of Instructions to the	For	Did Not Vote Management
	Nominating Committee		
12	Resolution Regarding Demerger	For	Did Not Vote Management
13	Amend Articles Re: Share Capital and	For	Did Not Vote Management
	Registration; Term of Board Membership;		
	Voting Procedure		
14	Reduction of the Share Premium Account	For	Did Not Vote Management

ALCON INC.

Ticker: ACL Security ID: H01301102 Meeting Date: AUG 16, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Enrico Vanni as Director	For	Against	Management
1b	Elect Norman Walker as Director	For	Against	Management
1c	Elect Paul Choffat as Director	For	Against	Management
1d	Elect Urs Baerlocher as Director	For	Against	Management
1e	Elect Jacques Seydoux as Director	For	Against	Management

ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: 035128206 Meeting Date: OCT 26, 2010 Meeting Type: Special

Record Date: SEP 28, 2010

Proposal Mgt Rec Vote Cast Sponsor

Place Authorised but Unissued Shares For For Management

under Control of Directors

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	Did Not Vote	Management
A2	Amend Articles Re: Variable	For	Did Not Vote	Management
	Remuneration			
A3a	Approve Condition Precedent	For	Did Not Vote	Management
A3b	Amend Article 24 Re: Shareholder Rights	For	Did Not Vote	Management

A3c	Act Amend Article 25 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	Did Not Vote	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	Did Not Vote	Management
A3g A4a A4b A4c	Delete Article36bis Receive Special Board Report Receive Special Auditor Report Eliminate Preemptive Rights Re: Item A4d	For None None For	Did Not Vote None None Did Not Vote	Management Management
A4d	Approve Issuance of Stock Options for Board Members	For	Did Not Vote	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Did Not Vote	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
В1	Receive Directors' Report (Non-Voting)	None	None	Management
В2	Receive Auditors' Report (Non-Voting)	None	None	Management
В3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
В4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
В5	Approve Discharge of Directors	For	Did Not Vote	Management
В6	Approve Discharge of Auditors	For	Did Not Vote	Management
В7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
В8а	Elect Stefan Descheemaecker as Director	For	Did Not Vote	Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Did Not Vote	Management
B8c	Reelect Kees Storm as Independent Director	For	Did Not Vote	Management
B8d	Reelect Peter Harf as Independent Director	For	Did Not Vote	Management
В8е	Elect Olivier Goudet as Independent Director	For	Did Not Vote	_
B9a	Approve Remuneration Report	For	Did Not Vote	Management
B9b	Approve Omnibus Stock Plan	For	Did Not Vote	Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	Did Not Vote	Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	Did Not Vote	Management
B10c	Approve Change-of-Control Clause Re: Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	Did Not Vote	Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	Did Not Vote	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128 Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jean-Paul Luksic as Director	For	For	Management
5	Re-elect Charles Bailey as Director	For	Abstain	Management
6	Re-elect Gonzalo Menendez as Director	For	Abstain	Management
7	Re-elect Ramon Jara as Director	For	Abstain	Management
8	Re-elect Guillermo Luksic as Director	For	Abstain	Management
9	Re-elect Juan Claro as Director	For	For	Management
10	Re-elect William Hayes as Director	For	For	Management
11	Elect Hugo Dryland as Director	For	For	Management
12	Elect Tim Baker as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors and	For	For	Management
	Authorise Their Remuneration			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

ARCELORMITTAL

Ticker: MT Security ID: 03938L104 Meeting Date: JAN 25, 2011 Meeting Type: Special

Record Date: DEC 20, 2010

# 1 1	Proposal Elect Suzanne P. Nimocks as Director Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	_
2	Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off	For	Did Not Vote	Management
3	Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM	For	Did Not Vote	Management
4	Determination of the Effective Date of the Spin-Off	For	Did Not Vote	Management
5	Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital as Proposed under Item 5	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

AU OPTRONICS CORP

Ticker: 2409 Security ID: 002255107 Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report	For	For	Management
	and Financial Statements			
2	Approve 2010 Allocation of Income and	For	For	Management
	Dividends			
3	Amend Articles of Association	For	For	Management
4	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			
5	Transact Other Business	None	None	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB4 Security ID: 05967A107 Meeting Date: JAN 28, 2011 Meeting Type: Special

Record Date: JAN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Board Chairman	For	For	Management
2	Elect Board Vice-Chairman	For	For	Management
3	Confirm Board Composition	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204 Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as	For	For	Management
	Director			
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as	For	For	Management
	Director			
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as	For	For	Management
	Director			
16	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
17	Authorise Board to Fix Remuneration of	For	For	Management

	Auditors			
18	Approve EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks Notice			
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect H. L. Beck as Director	For	For	Management
1.2	Elect C. W. D. Birchall as Director	For	For	Management
1.3	Elect D. J. Carty as Director	For	For	Management
1.4	Elect G. Cisneros as Director	For	Withhold	Management
1.5	Elect P.A. Crossgrove as Director	For	For	Management
1.6	Elect R. M. Franklin as Director	For	For	Management
1.7	Elect J. B. Harvey as Director	For	For	Management
1.8	Elect D. Moyo as Director	For	For	Management
1.9	Elect B. Mulroney as Director	For	For	Management
1.10	Elect A. Munk as Director	For	For	Management
1.11	Elect P. Munk as Director	For	For	Management
1.12	Elect A. W. Regent as Director	For	For	Management
1.13	Elect N.P. Rothschild as Director	For	For	Management
1.14	Elect S. J. Shapiro as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

BASF SE

Ticker: BAS Security ID: D06216317 Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management

6	Elect Anke Schaeferkordt to the	For	For	Management
	Supervisory Board			
7	Approve Remuneration of Audit Commit	ttee For	For	Management
	of the Supervisory Board			
8	Approve Affiliation Agreement with	For	For	Management
	Subsidiary Styrolution GmbH			
9	Approve Affiliation Agreement with	For	For	Management
	Subsidiary BASF US Verwaltung GmbH			

BAYER AG

Ticker: BAYN Security ID: D0712D163 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	For	For	Management
	Statutory Reports; Appove Allocation of			
	Income and Dividends of EUR 1.50 per			
	Share for Fiscal 2010			
2	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2010			
3	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010			
4	Amend Articles Re: Length of	For	For	Management
	Supervisory Board Member Term			
5	Approve Spin-Off and Takeover	For	For	Management
	Agreement with Bayer Real Estate GmbH			
6	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors for Fiscal 2011			

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
17	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			

18	Authorise EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

Ticker: HYT Security ID: 09255P107 Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Richard S. Davis	For	For	Management
1.3	Elect Director Frank J. Fabozzi	For	For	Management
1.4	Elect Director Kathleen F. Feldstein	For	For	Management
1.5	Elect Director James T. Flynn	For	For	Management
1.6	Elect Director Henry Gabbay	For	For	Management
1.7	Elect Director Jerrold B. Harris	For	For	Management
1.8	Elect Director R. Glenn Hubbard	For	For	Management
1.9	Elect Director W. Carl Kester	For	For	Management
1.10	Elect Director Karen P. Robards	For	For	Management

BLACKROCK CREDIT ALLOCATION INCOME TRUST II

Ticker: PSY Security ID: 09255H105
Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Richard S. Davis	For	For	Management
1.3	Elect Director Kathleen F. Feldstein	For	For	Management
1.4	Elect Director James T. Flynn	For	For	Management
1.5	Elect Director Henry Gabbay	For	For	Management
1.6	Elect Director Jerrold B. Harris	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director Karen P. Robards	For	For	Management

BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100 Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101 Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK ENHANCED DIVIDEND ACHIEVERS TRUST

Ticker: BDJ Security ID: 09251A104 Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104
Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101 Meeting Date: SEP 02, 2010 Meeting Type: Annual

Record Date: JUL 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Kathleen F. Feldstein	For	For	Management
1.3	Elect Director Henry Gabbay	For	For	Management
1.4	Elect Director Jerrold B. Harris	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103 Meeting Date: APR 18, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article	For	For	Management
2	Amend Article 7	For	For	Management
3	Amend Article 20	For	For	Management
4	Amend Article 29	For	For	Management
5	Amend Article 61	For	For	Management
6	Amend Article 63	For	For	Management
7	Amend Article 64	For	For	Management
8	Amend Article 65	For	For	Management
9	Amend Articles	For	For	Management
10	Amend Article 5	For	For	Management
11	Amend Article 16	For	For	Management
12	Amend Article 18	For	For	Management
13	Amend Articles	For	For	Management
14	Amend Article 29 and 38	For	For	Management
15	Amend Article 34	For	For	Management
16	Amend Article 38	For	For	Management
17	Amend Article 45	For	For	Management
18	Amend Article 47	For	For	Management
19	Amend Articles 69 and 70	For	For	Management
20	Amend Article 70	For	For	Management
21	Amend Article 74	For	For	Management
22	Amend Article 73	For	For	Management
23	Amend Articles	For	For	Management
24	Amend Articles	For	For	Management
25	Consolidate Bylaws	For	For	Management
26	Amend Stock Option Plan	For	For	Management

BMF BOVESPA S.A. BOLSA VALORES MERC FUT

Ticker: BVMF3 Security ID: P73232103 Meeting Date: APR 18, 2011 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	For	Management

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2010			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share			
3	_	For	For	Management
	for Fiscal 2010			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2011			
6	Approve Remuneration System for	For	For	Management
	Management Board Members			

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 11, 2011 Meeting Type: Annual/Special

Record Date: MAY 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Francois Lepetit as Director	For	For	Management
7	Reelect Helene Ploix as Director	For	For	Management
8	Reelect Baudouin Prot as Director	For	For	Management
9	Reelect Daniela Weber Rey as Director	For	For	Management
10	Elect Fields Wicker Miurin as Director	For	For	Management
11	Approve Merger by Absorption of Banque de Bretagne	For	For	Management
12	Approve Merger by Absorption of BNP Paribas International BV	For	For	Management
13	Approve Merger by Absorption of Cerenicim	For	For	Management
14	Approve Merger by Absorption of SAS Noria	For	For	Management
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BWIN.PARTY DIGITAL ENTERTAINMENT PLC

Ticker: BPTY Security ID: X0829R103 Meeting Date: JUN 30, 2011 Meeting Type: Annual

Record Date: JUN 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Reappoint BDO LLP and BDO Limited as	For	For	Management
	Auditors			
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Re-elect Rod Perry as Director	For	For	Management
6	Re-elect Martin Weigold as Director	For	For	Management
7	Elect Per Afrell as Director	For	For	Management
8	Elect Joachim Baca as Director	For	For	Management
9	Elect Manfred Bodner as Director	For	For	Management
10	Elect Simon Duffy as Director	For	For	Management
11	Elect Helmut Kern as Director	For	For	Management
12	Elect Georg Riedl as Director	For	For	Management
13	Elect Norbert Teufelberger as Director	For	For	Management
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528251 Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Elect Alexander Berger as Director	For	For	Management
6	Elect Jacqueline Sheppard as Director	For	For	Management
7	Re-elect Sir Bill Gammell as Director	For	For	Management
8	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102 Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael R. Armellino as Director	For	For	Management
2	Elect A. Charles Baillie as Director	For	For	Management
3	Elect Hugh J. Bolton as Director	For	For	Management
4	Elect Donald J. Carty as Director	For	For	Management

5	Elect Gordon D. Giffin as Director	For	For	Management
6	Elect Edith E. Holiday as Director	For	For	Management
7	Elect V. Maureen Kempston Darkes as	For	For	Management
	Director			
8	Elect Denis Losier as Director	For	For	Management
9	Elect Edward C. Lumley as Director	For	For	Management
10	Elect David G.A. McLean as Director	For	For	Management
11	Elect Claude Mongeau as Director	For	For	Management
12	Elect James E. O'Connor as Director	For	For	Management
13	Elect Robert Pace as Director	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation	For	For	Management
	Approach			

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M.	For	Did Not Vote	Management
	Edwards, Keith A.J. MacPhail, T.W.			
	Faithfull, A.P. Markin, G.A. Filmon,			
	F.J. McKenna, C.L. Fong, J.S. Palmer,			
	G.D. Giffin, E.R. Smith, W.A. Gobert,			
	and D.A. Tuer as Directors			
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A.J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special

Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Directors			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Acknowledge Auditors' Special Report	For	For	Management
	Mentioning the Absence of New			

	Related-Party Transactions			
4	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1 per Share			
5	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 800,000			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
8	Approve Employee Stock Purchase Plan	For	For	Management
9	Approve Stock Purchase Plan Reserved	For	For	Management
	for Employees of International			
	Subsidiaries			
10	Authorize Issuance of Warrants (BSAAR)	For	For	Management
	Without Preemptive Rights up to			
	Aggregate Nominal Amount EUR 8 Million			
	Reserved for Employees and Corporate			
	Officers			
11	Authorize up to 1 Million Shares for	For	For	Management
	Use in Restricted Stock Plan			
12	Amend Article 11 of Bylaws Re: Election	For	For	Management
	of Employee Shareholders			
	Representatives			
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

CARNIVAL PLC

Ticker: CCL Security ID: G19081101
Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	Did Not Vote	Management

10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	Di	d No	t Vote	Management
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Di	d No	t Vote	Management
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Di	d No	t Vote	Management
13	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	Di	d No	t Vote	Management
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	For	Di	d No	t Vote	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation		Di	d No	t Vote	Management
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	Di	d No	t Vote	Management
17	Accept Financial Statements and Statutory Reports	For	Di	d No	t Vote	Management
18	Advisory Vote to Approve Compensation of the Named Executive Officers	For	Di	d No	t Vote	Management
19	Advisory Vote on Say on Pay Frequency	One :	Year Di	d No	t Vote	Management
20	Approve Remuneration Report	For	Di	d No	t Vote	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	Di	d No	t Vote	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	Di	d No	t Vote	Management
23	Authorise Market Purchase	For	Di	d No	t Vote	Management
24	Approve 2011 Stock Plan	For	Di	d No	t Vote	Management

CATCHER TECHNOLOGY CO., LTD.

Ticker: 2474 Security ID: Y1148A101 Meeting Date: JUN 24, 2011 Meeting Type: Annual Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capital Increase and Issuance of New Shares or Domestic and Foreign Convertible Corporate Bonds to Raise Working Capital	For	For	Management
4.1	Elect Lin, Chen-Mei with ID Number E220069904 as Supervisor	For	For	Management
4.2	Elect Chen, Jiunn-Rong with ID Number D120885450 as Supervisor	For	For	Management

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106 Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Li Ka-shing as Director	For	For	Management
3b	Elect Chung Sun Keung, Davy as Director	For	For	Management
3с	Elect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Elect Leung Siu Hon as Director	For	For	Management
3e	Elect George Colin Magnus as Director	For	For	Management
3f	Elect Simon Murray as Director	For	For	Management
3g	Elect Cheong Ying Chew, Henry as	For	For	Management
	Director			
4	Appoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
6	Amend Articles of Association	For	For	Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of Board of Directors	For	For	Management
2	Approve Report of Board of Supervisors	For	For	Management
3	Approve Final Financial Accounts	For	For	Management
-	1 1			_
4	Approve Fixed Assets Investment Budget	For	For	Management
	for the Year 2011			
5	Approve Profit Distribution Plan for	For	For	Management
	2010			
6	Appoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
7	Elect Dong Shi as Non-Executive	For	For	Management
	Director			,
8	Approve Purchase of Head Office	For	For	Management
	Business Processing Centre			5
9	Approve 2010 Final Emolument	None	For	Shareholder
	Distribution Plan for Directors and	1,0110	101	Dialcholaci
	Supervisors			

CHINA MERCHANTS BANK CO LTD

Ticker: 600036 Security ID: Y14896115 Meeting Date: MAY 30, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

# 1	Proposal Approve Work Report of the Board of Directors	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Work Report of the Board of Supervisors	For	For	Management
3	Approve Annual Report including Audited Financial Report	For	For	Management
4	Approve Final Financial Report	For	For	Management
5	Approve Profit Appropriation Plan with Payment of Final Dividend	For	For	Management
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	For	For	Management
7	Elect Wong Kwai Lam as Independent Non-Executive Director	For	For	Management
8	Elect Pan Ji as External Supervisor	For	For	Management
9	Approve Assessment Report on Duty Performance of Directors	For	For	Management
10	Approve Assessment Report on Duty Performance of Supervisors	For	For	Management
11	Approve Duty Performance and Cross-Evaluation Reports of Independent Non-Executive Directors	For	For	Management
12	Approve Related Party Transaction Report	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
14	Approve Issuance of Bonds Not Exceeding RMB 30 Billion	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103 Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: JUN 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend of HK\$0.78 Per	For	For	Management
	Share in Scrip Form with Cash Option			
3a	Reelect Li Jianhong as Director	For	For	Management
3b	Reelect Hu Zheng as Director	For	Against	Management
3с	Reelect Kut Ying Hay as Director	For	For	Management
3d	Reelect Lee Yip Wah Peter as Director	For	For	Management
3e	Reelect Li Kwok Heem John as Director	For	For	Management
3f	Reelect Li Ka Fai David as Director	For	For	Management
3g	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA MOBILE LIMITED

Ticker: 00941 Security ID: Y14965100 Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAY 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Xue Taohai as Director	For	For	Management
3b	Reelect Huang Wenlin as Director	For	For	Management
3с	Reelect Xu Long as Director	For	For	Management
3d	Reelect Lo Ka Shui as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107 Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.38 Per Share	For	For	Management
3a	Reelect Qiao Shibo as Director	For	For	Management
3b	Reelect Chen Lang as Director	For	For	Management
3с	Reelect Yan Biao as Director	For	For	Management
3d	Reelect Du Wenmin as Director	For	For	Management
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Wei Bin as Director	For	For	Management
3g	Reelect Zhang Haipeng as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of	For	For	Management
4	Directors	_	_	
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix	For	For	Management
_	Their Remuneration			Managara
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management
	Preemptive Rights			
7	Authorize Reissuance of Repurchased Shares	For	For	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 00762 Security ID: Y1519S111 Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lu Yimin as Director	For	For	Management
3a2	Reelect Li Fushen as Director	For	For	Management
3a3	Reelect Cesareo Alierta Izuel as	For	Against	Management
	Director			
3a4	Reelect Wong Wai Ming as Director	For	For	Management
3a5	Reelect Cai Hongbin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
8	Amend Articles of Association	For	For	Management

CIMB GROUP HOLDINGS BHD

Ticker: CIMB Security ID: Y1636J101 Meeting Date: APR 22, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for the Financial			
	Year Ended Dec. 31, 2010			
2	Elect Md Nor Yusof as Director	For	For	Management
3	Elect Nazir Razak as Director	For	For	Management
4	Elect Mohd Shukri Hussin as Director	For	For	Management
5	Elect Hiroyuki Kudo as Director	For	For	Management
6	Approve Remuneration of Directors in	For	For	Management
	the Amount of MYR 886,586 For the			
	Financial Year Ended Dec. 31, 2010			
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
8	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Any Amount Up to			
	10 Percent of Issued Share Capital			
9	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

CNOOC LTD.

Ticker: 00883 Security ID: 126132109 Meeting Date: NOV 24, 2010 Meeting Type: Special

Record Date: OCT 27, 2010

Proposal Mgt Rec Vote Cast Sponsor
Approve Non-Exempt Continuing Connected For For Management

Transactions

2 Approve Proposed Caps for Each Category For For Management

of Non-Exempt Continuing Connected

Transactions

CNOOC LTD.

Ticker: 00883 Security ID: 126132109 Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management
1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2c	Authorize Reissuance of Repurchased Shares	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special

Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.15 per Share			
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	For	Management

6	Elect Olivia Oiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108246 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Butterworth as Director	For	For	Management
5	Re-elect Jeff Harris as Director	For	For	Management
6	Re-elect Jeff Hewitt as Director	For	For	Management
7	Re-elect Peter Hill as Director	For	For	Management
8	Re-elect Jan Oosterveld as Director	For	For	Management
9	Re-elect Nick Salmon as Director	For	For	Management
10	Re-elect John Sussens as Director	For	For	Management
11	Re-elect Francois Wanecq as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of	For	For	Management
	the Company			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase	For	For	Management

17	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105 Meeting Date: MAR 15, 2011 Meeting Type: Annual

Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management
4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
13	Approve Reverse Stock Split Immediately	For	For	Management
	Followed by a Forward Stock Split			
14	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	Three	Three Years	Management
		Years		

DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.30 per Share			
4	Ratify Appointment of Yoshihiro	For	For	Management
	Kawabata as Director			
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Yoshihiro Kawabata as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Elect Isabelle Seillier as Director	For	For	Management
10	Elect Jean-Michel Severino as Director	For	For	Management
11	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
12	Approve Agreement with Bernard Hours	For	For	Management
13	Authorize Repurchase of Up to 10	For	For	Management

	Percent of Issued Share Capital			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 56.5 Million			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
1.0	Nominal Amount of EUR 37.8 Million	_	_	
16	Authorize Board to Increase Capital in	F'or	For	Management
	the Event of Additional Demand Related to Delegation Submitted to Shareholder			
	Vote Above			
17	Authorize Capital Increase of Up to EUR	For	For	Management
± ',	24 Million for Future Exchange Offers	101	101	Tialia gomerie
18	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			_
	Acquisitions			
19	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 41.6 Million for Bonus Issue			
	or Increase in Par Value			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Reduction in Share Capital via	For	For	Management
2.2	Cancellation of Repurchased Shares	П.	П	Managanana
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	DOCUMENCS/OCHEL FORMATICIES			

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898 Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2010			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.75 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2010			
4	Approve Discharge of Supervisory Board	For	For	Management
_	for Fiscal 2010	_	_	
5	Ratify KPMG as Auditors for Fiscal 2011		For	Management
6	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
7	Repurchased Shares	_	_	
7	Authorize Use of Financial Derivatives	For	For	Management
0	when Repurchasing Shares	П	П	Managanant
8	Approve Issuance of Warrants/Bonds with	For	For	Management
	Warrants Attached/Convertible Bonds			
	with Partial Exclusion of Preemptive			
	Rights up to Aggregate Nominal Amount			
	of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to			
	Guarantee Conversion Rights			
9	Approve Creation of EUR 230.4 Million	For	For	Management
J	Pool of Capital with Partial Exclusion	FOI	ror	Mariagement
	of Preemptive Rights			
10	Approve Creation of EUR 230.4 Million	For	For	Management
10	Approve creation of box 250.4 million	101	1 01	Tiditagement

	Pool of Capital without Preemptive Rights			
11	Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
12	Elect Katherine Garrett-Cox to the Supervisory Board	For	For	Management
13	Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Elect Denise Kingsmill to the Supervisory Board	For	For	Management
6b	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
6c	Elect Rene Obermann to the Supervisory Board	For	For	Management
7a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH	For	For	Management
9b	Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH	For	For	Management
9c	Approve Affiliation Agreement with E.ON Finanzanlagen GmbH	For	For	Management
9d	Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
Meeting Date: APR 29, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Directors' Term	For	For	Management
5.1	Slate Submitted by the Italian Ministry	None	Did Not Vote	Management
	of Economy and Finance			
5.2	Slate Submitted by Institutional	None	For	Management
	Investors (Assogestioni)			
6	Elect Chairman of the Board of	For	For	Management
	Directors			
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
1	Amend Company Bylaws	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory	For	For	Management
	Board Members			
5	Ratify Auditors	For	For	Management
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital for Trading Purposes			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
8	Authorize Repurchase of Own	For	For	Management
	Participation Certificates			
9	Authorize Participation Certificate	For	For	Management
	Repurchase Program and Reissuance or			
	Cancellation of Repurchased			
	Participation Certificates			
10	Amend Articles Re: Paper Deeds; Duties	For	For	Management
	of Supervisory Board Committees;			
	Participation to Annual General Meeting			

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K90242130 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	Did Not Vote	Management

	Dividends of DKK 9.00 per Share		
4a	Reelect Jens Stephensen as Director	For	Did Not Vote Management
4b	Reelect Torkil Bentzen as Director	For	Did Not Vote Management
4c	Reelect Jesper Ovesen as Director	For	Did Not Vote Management
4d	Reelect Martin Ivert as Director	For	Did Not Vote Management
4e	Reelect Vagn Sorensen as Director	For	Did Not Vote Management
4f	Elect Sten Jakobsson as New Director	For	Did Not Vote Management
5	Ratify Deloitte as Auditor	For	Did Not Vote Management
6	Authorize Share Repurchase Program	For	Did Not Vote Management

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106 Meeting Date: MAR 25, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

# 1	Proposal Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2010, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Tax Report on Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.22 per Series B Shares; MXN 0.28 per Series D Shares; Corresponding to a Total of MXN 1.14 per B Unit and MXN 1.37 per BD Unit	For	For	Management
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	For	For	Management
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	For	For	Management
	Statutory Reports for Fiscal 2010;			
	Accept Financial Statements and			
	Statutory Reports for Fiscal 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.65 per Common Share			
	and EUR 0.67 per Preference Share			

3	Approve Discharge of Personally Liable Partner for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
7a	Elect Gerd Krick to the Supervisory Board	For	For	Management
7b	Elect Dieter Schenk to the Supervisory Board	For	For	Management
7c	Elect Bernd Fahrholz to the Supervisory Board	For	For	Management
7d	Elect Walter Weisman to the Supervisory Board and Joint Committee	For	For	Management
7e	Elect William Johnston to the Supervisory Board and Joint Committee	For	For	Management
7f	Elect Rolf Classon to the Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9a	Approve Cancellation of Conditional Capital Pools	For	For	Management
9b	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
Meeting Date: MAY 02, 2011
Record Date: APR 27, 2011

Security ID: F42768105
Meeting Type: Annual/Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			-
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.50 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Reelect Albert Frere as Director	For	For	Management
7	Reelect Edmond Alphandery as Director	For	For	Management
8	Reelect Aldo Cardoso as Director	For	For	Management
9	Reelect Rene Carron as Director	For	For	Management
10	Reelect Thierry de Rudder as Director	For	For	Management
11	Elect Francoise Malrieu as Director	For	For	Management
12	Ratify Change of Registered Office to 1	For	For	Management
	place Samuel de Champlain, 92400			
	Courbevoie, and Amend Bylaws			
	Accordingly			

13	Approve Employee Stock Purchase Plan	For	For	Management
14	Approve Stock Purchase Plan Reserved	For	For	Management
	for International Employees			
15	Authorize up to 0.5 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plan			
16	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			
A	Approve Dividends of EUR 0.83 per Share	Against	Against	Shareholder

GKN PLC

Ticker: GKN Security ID: G39004232 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Roy Brown as Director	For	For	Management
4	Re-elect Sir Kevin Smith as Director	For	For	Management
5	Re-elect Marcus Bryson as Director	For	For	Management
6	Re-elect Andrew Smith as Director	For	For	Management
7	Re-elect William Seeger as Director	For	For	Management
8	Re-elect Nigel Stein as Director	For	For	Management
9	Elect Shonaid Jemmett-Page as Director	For	For	Management
10	Re-elect Richard Parry-Jones as	For	For	Management
	Director			
11	Re-elect John Sheldrick as Director	For	For	Management
12	Re-elect Michael Turner as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Approve Remuneration Report	For	For	Management
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Market Purchase	For	For	Management
20	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Dingemans as Director	For	For	Management
4	Elect Stacey Cartwright as Director	For	For	Management

5	Elect Judy Lewent as Director	For	For	Management
6	Re-elect Sir Christopher Gent as	For	For	Management
	Director			
7	Re-elect Andrew Witty as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Dr Stephanie Burns as Director	For	For	Management
10	Re-elect Larry Culp as Director	For	For	Management
11	Re-elect Sir Crispin Davis as Director	For	For	Management
12	Re-elect Sir Deryck Maughan as Director	For	For	Management
13	Re-elect James Murdoch as Director	For	For	Management
14	Re-elect Dr Daniel Podolsky as Director	For	For	Management
15	Re-elect Dr Moncef Slaoui as Director	For	For	Management
16	Re-elect Tom de Swaan as Director	For	For	Management
17	Re-elect Sir Robert Wilson as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
19	Authorise Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
23	Authorise Market Purchase	For	For	Management
24	Approve the Exemption from Statement of	For	For	Management
	the Name of the Senior Statutory			
	Auditor in Published Copies of the			
	Auditors' Reports			
25	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

GOL LINHAS AEREAS INTELIGENTES

Ticker: GOLL4 Security ID: P491AF117 Meeting Date: APR 27, 2011 Meeting Type: Annual Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2010			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			

HONG KONG EXCHANGES AND CLEARING LTD

Fiscal Council Members

Ticker: 00388 Security ID: Y3506N139 Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

2	Approve Final Dividend of HK\$2.31 Per Share	For	For	Management
3a	Elect Kwok Chi Piu, Bill as Director	For	For	Management
3b	Elect Lee Kwan Ho, Vincent Marshall as	For	Against	Management
	Director			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7a	Approve Remuneration of HK\$550,000 and	For	For	Management
	HK\$385,000 Per Annum to the Chairman			
	and Non-Executive Directors			
	Respectively			
7b	Approve Attendance Fee and Additional	For	For	Management
	Remuneration for the Chairman and			
	Members of Certain Board Committees	_	_	
8	Amend Articles of Association of the	For	For	Management
0	Company			Managara
9	Amend Articles Re: Nomination of	For	For	Management
10	Directors	П	П	Managana
ΤÜ	Amend Articles Re: Board Related	For	For	Management

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: HRTP3 Security ID: P5280D104
Meeting Date: APR 19, 2011 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of UNX Energy Corp.	For	For	Management
2	Authorize Issuance of Shares with	For	For	Management
	Preemptive Rights			
3	Approve Appraisal of UNX Energy Corp	For	For	Management
	Shares			
4	Ratify Z3M Planejamento Ltda as the	For	For	Management
	Independent Firm that will Conduct the			
	Appraisal			

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: HRTP3 Security ID: P5280D104 Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	Abstain	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2010			
2	Approve Allocation of Income	For	For	Management
3	Elect Directors	For	For	Management

HRT PARTICIPACOES EM PETROLEO S.A.

Ticker: HRTP3 Security ID: P5280D104
Meeting Date: APR 27, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
2	Approve Restricted Stock Plan	For	For	Management
3	Amend Articles	For	For	Management
4	Approve Materiality Threshold Plan	For	For	Management
5	Designate Newspapers to Publish Company	For	For	Management
	Announcements			

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 26, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Safra Catz as Director	For	For	Management
3b	Elect Laura Cha as Director	For	For	Management
3с	Re-elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Rona Fairhead as Director	For	For	Management
3f	Re-elect Douglas Flint as Director	For	For	Management
3g	Re-elect Alexander Flockhart as	For	For	Management
	Director			
3h	Re-elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as	For	For	Management
	Director			
3 ј	Re-elect William Laidlaw as Director	For	For	Management
3k	Re-elect Janis Lomax as Director	For	For	Management
31	Elect Iain Mackay as Director	For	For	Management
3m	Re-elect Gwyn Morgan as Director	For	For	Management
3n	Re-elect Nagavara Murthy as Director	For	For	Management
30	Re-elect Sir Simon Robertson as	For	For	Management
	Director			
3р	Re-elect John Thornton as Director	For	For	Management
3q	Re-elect Sir Brian Williamson as	For	For	Management
	Director			
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
5	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
6	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
7	Approve Share Plan 2011	For	For	Management
8	Approve Fees Payable to Non-Executive	For	For	Management
	Directors			-
9	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgt Rec For	Vote Cast Abstain	Sponsor Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Directors	For	For	Management

HYPERMARCAS S.A

Ticker: HYPE3 Security ID: P5230A101 Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Partial Spin-Off	For	For	Management
2	Appoint Independent Firm to Appraise	For	For	Management
	Partial Spin-Off			
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Reduction in Share Capital	For	For	Management
5	Amend Articles to Reflect Changes in	For	For	Management
_	Capital			
6	Approve Agreement to Absorb Brainfarma and Cosmed	For	For	Management
7	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Absorption			
8	Approve Independent Firm's Appraisal	For	For	Management
9	Approve Absorption	For	For	Management
10	Amend Articles to Reflect Changes in	For	For	Management
	Capital			
11	Approve Agreement to Absorb Luper	For	For	Management
	Industria Farmaceutica			
12	Appoint Independent Firm to Appraise	For	For	Management
	Proposed Absorption			
13	Approve Independent Firm's Appraisal	For	For	Management
14	Approve Absorption	For	For	Management
15	Amend Articles Re: Subsidiary Names	For	For	Management
16	Amend Articles Re: Subsidiary Addresses	For	For	Management
17	Amend Articles Re: Business Lines	For	For	Management
18	Amend Articles Re: Business Lines	For	For	Management
19	Amend Articles Re: Competency of	For	Against	Management
	General Assembly	_		
20	Amend Articles Re: Competency of Board	For	Against	Management
21	Amend Articles Re: Competency of	For	For	Management
0.0	Executive Committee	_		
22	Consolidate Bylaws	For	Against	Management
23	Amend Minutes of Jan. 24, 2011, EGM	For	For	Management
24	Ratify Items Approved at Jan. 24, 2011, EGM	For	For	Management
25	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

ICICI BANK LIMITED

Ticker: 532174 Security ID: Y38575109 Meeting Date: JUN 27, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
	of INR 100 Per Share			
3	Approve Dividend on Equity Share of INR 14 Per Share	For	For	Management
4	Reappoint M.S. Ramachandran as Director	For	For	Management
5	Reappoint K. Ramkumar as Director	For	For	Management
6	Approve S.R. Batliboi & Co. as Auditors	For	For	Management
	and Authorize Board to Fix Their			
_	Remuneration			
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Vacancy on the Board of	For	For	Management
	Directors Resulting from Retirement of			
	V.P. Watsa			
9	Approve Revision in Remuneration of C.	For	For	Management
	Kochhar, Managing Director & CEO			
10	Approve Revision in Remuneration of	For	For	Management
	N.S. Kannan, Executive Director & CFO			
11	Approve Revision in Remuneration of K.	For	For	Management
	Ramkumar, Executive Director			
12	Approve Revision in Remuneration of R.	For	For	Management
	Sabharwal, Executive Director			

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Simon Borrows as Director	For	For	Management
5	Re-elect Andre Lacroix as Director	For	For	Management
6	Re-elect Will Samuel as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
8	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
9	Approve Performance Share Plan	For	For	Management
10	Approve Co-investment Plan	For	For	Management
11	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with	For	For	Management

Two Weeks' Notice

INFOSYS TECHNOLOGIES LTD.

Ticker: 500209 Security ID: 456788108 Meeting Date: JUN 11, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of INR 20 Per Share	For	For	Management
3	Reappoint S. Batni as Director	For	For	Management
4	Reappoint S.A. Iyengar as Director	For	For	Management
5	Reappoint D.M. Satwalekar as Director	For	For	Management
6	Reappoint O. Goswami as Director	For	For	Management
7	Approve Vacancy on the Board of	For	For	Management
	Directors Resulting from Retirement of			
	K. Dinesh			
8	Approve B.S.R. & Co. as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
9	Appoint R. Seshasayee as Director	For	For	Management
10	Appoint R. Venkatesan as Director	For	For	Management
11	Approve Appointment and Remuneration of	For	For	Management
	S. Gopalakrishnan as Executive Director			
12	Approve Appointment and Remuneration of	For	For	Management
	S.D. Shibulal as CEO and Managing			
	Director			
13	Change Company Name to Infosys Ltd.	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413 Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

# 1 2a	Proposal Open Meeting Receive Report of Management Board	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
24	(Non-Voting)	1,0110	1,0110	110110190110110
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Adopt Financial Statements	For	For	Management
3	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Remuneration Report Containing	For	For	Management
	Remuneration Policy for Management			
	Board Members			
5a	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
5b	Increase Authorized Common Stock	For	For	Management
5c	Amend Articles Re: Legislative Changes	For	For	Management
6	Discuss Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management

8	Reelect Koos Timmermans to Executive Board	For	For	Management
9a	Reelect Peter Elverding to Supervisory Board	For	For	Management
9b	Reelect Henk Breukink to Supervisory Board	For	For	Management
9c	Elect Sjoerd van Keulen to Supervisory Board	For	For	Management
9d	Elect Joost Kuiper to Supervisory Board	For	For	Management
9e	Elect Luc Vandewalle to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights		For	Management
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: MAY 09, 2011 Meeting Type: Annual/Special

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	For	Management
2	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
1	Amend Company Bylaws	For	For	Management
2	Authorize Issuance of Equity with	For	For	Management
	Preemptive Rights			

K+S AKTIENGESELLSCHAFT

Ticker: SDF Security ID: D48164103 Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: APR 20, 2011

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2010	Mgt Rec None	Vote Cast None	Sponsor Management
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2010			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010			
5	Ratify Deloitte & Touche GmbH as	For	For	Management
	Auditors for Fiscal 2011			

6	Approve Conversion of Bearer Shares	For	For	Management
	into Registered Shares			
7	Ammed Articles Re: Allow Electronic	For	For	Management
	Distribution of Company Communications			

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108 Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAY 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Vladimir Kim as Director	For	For	Management
5	Re-elect Oleg Novachuk as Director	For	For	Management
6	Re-elect Lord Renwick as Director	For	For	Management
7	Elect Eduard Ogay as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
10	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

KT CORP

Ticker: 030200 Security ID: 48268K101 Meeting Date: MAR 11, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,410 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.3	Elect Lee Hyun-Rak as Outside Director	For	For	Management
3.4	Elect Park Byung-Won as Outside Director	For	For	Management
4.1	Elect Lee Hyun-Rak as Member of Audit Committee	For	For	Management
4.2	Elect Park Byung-Won as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

LUKOIL OAO

Ticker: LUKOY Security ID: 677862104 Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAY 06, 2011

# 1	Proposal Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	Mgt Rec For	Vote Cast For	Sponsor Management
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Elect Vagit Alekperov as Director Elect Igor Belikov as Director Elect Viktor Blazheyev as Director Elect Valery Grayfer as Director Elect German Gref as Director Elect Igor Ivanov as Director Elect Ravil Maganov as Director Elect Richard Matzke as Director Elect Sergey Mikhaylov as Director	None None None None None None None None	Against For Against For For Against For For	Management Management Management Management Management Management Management Management
2.10	Elect Mark Mobius as Director Elect Guglielmo Antonio Claudio Moscato as Director	None None	Against Against	Management Management
2.12 3 4.1	Elect Aleksandr Shokhin as Director Elect Vagit Alekperov as President Elect Pavel Kondratyev as Member of Audit Commission	None For For	For For	Management Management Management
4.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	Management
4.3	Elect Mikhail Shendrik as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors	For	For	Management
5.2	Approve Remuneration of Newly Elected Directors	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission	For	For	Management
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	For	For	Management
7	Ratify ZAO KPMG as Auditor	For	For	Management
8	Approve New Edition of Charter	For	For	Management
9	Amend Regulations on General Meetings	For	For	Management
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401 Meeting Date: JUL 23, 2010 Meeting Type: Special

Record Date: MAY 25, 2010

Proposal Mgt Rec Vote Cast Sponsor

Approve Plan Arrangement: Dual Class For Against Management
Collapse

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401 Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Stronach	For	For	Management
1.2	Elect Director J. Trevor Eyton	For	For	Management
1.3	Elect Director Michael D. Harris	For	Withhold	Management
1.4	Elect Director Lady Barbara Judge	For	For	Management
1.5	Elect Director Louis E. Lataif	For	Withhold	Management
1.6	Elect Director Kurt J. Lauk	For	For	Management
1.7	Elect Director Donald Resnick	For	Withhold	Management
1.8	Elect Director Donald J. Walker	For	For	Management
1.9	Elect Director Lawrence D. Worrall	For	For	Management
1.10	Elect Director William Young	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			

MEGA FINANCIAL HOLDING CO. LTD. (FRM CTB FINANCIAL HOLDING C

Ticker: 2886 Security ID: Y59456106 Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report	For	For	Management
	and Financial Statements			
2	Approve 2010 Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capitalization of Income and	For	For	Management
	Dividends and Issuance of New Shares			
4	Amend Articles of Association	For	For	Management
5	Approve Release of Restrictions of	For	For	Management
	Competitive Activities of Directors			

MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100 Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Independent Auditors			

METRO AG

Ticker: MEO Security ID: D53968125 Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and For For Management

Statutory Reports for Fiscal 2010; Approve Allocation of Income and Dividends of EUR 1.35 per Ordinary Share and EUR 1.485 per Preference Share

	Share			
2		For	For	Management
	for Fiscal 2010			
3	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2010			
4	Approve Remuneration System for	For	For	Management
	Management Board Members			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2011			
6a	Reelect Peter Kuepfer to the	For	For	Management
	Supervisory Board			
6b	Elect Ann-Kristin Achleitner to the	For	For	Management
	Supervisory Board			

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date:

#	ŧ	Proposal	Mgt Rec	Vote Cast	Sponsor
1	<u>_</u>	Re-elect Azmi Mikati as Director	For	For	Management
2	2	Re-elect Jeff van Rooyen as Director	For	For	Management
3	3	Re-elect Jan Strydom as Director	For	For	Management
4	l	Re-elect Johnson Njeke as Director	For	For	Management
Ę	5	Re-elect Koosum Kalyan as Director	For	For	Management
6	ō	Re-elect Alan van Biljon as Chairman of the Audit Committee	For	For	Management
7	7	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
8	3	Re-elect Jan Strydom as Member of the Audit Committee	For	Against	Management
9)	Re-elect Peter Mageza as Member of the	For	For	Management
		Audit Committee	_	_	
1	_0	Re-elect Johnson Njeke as Member of the Audit Committee	For	For	Management
1	.1	Reappoint PricewaterhouseCoopers Inc and SizweNtsaluba VSP as Joint Auditors	For	For	Management
1	2	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
1	.3	Approve Remuneration Philosophy	For	For	Management
1	4	Approve Increase in Non-executive	For	For	Management
		Directors' Remuneration with effect from 1 July 2011			J
1	.5	Authorise Repurchase of Up to Ten	For	For	Management
		Percent of Issued Share Capital			-
1	- 6	Approve Financial Assistance to Related or Inter-related Companies	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126 Meeting Date: JUN 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Services Agreement	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201 Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Herington	For	For	Management
1.2	Elect Director Rosendo G. Parra	For	For	Management
1.3	Elect Director John W. Risner	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4	Ratify Auditors	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102 Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date:

# 1 2	Proposal Approve Notice of Meeting and Agenda Designate Inspector(s) of Minutes of Meeting	Mgt Rec For For	Vote Cast Did Not Vote Did Not Vote	-
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6.1	Amend Articles Re: Record Date	For	Did Not Vote	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	Did Not Vote	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	Did Not Vote	Management
8	Approval of Guidelines for the Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Farley as Director	For	For	Management
5	Re-elect Mike Killoran as Director	For	For	Management
6	Re-elect Jeff Fairburn as Director	For	For	Management
7	Re-elect Nicholas Wrigley as Director	For	For	Management
8	Re-elect David Thompson as Director	For	For	Management
9	Re-elect Neil Davidson as Director	For	For	Management
10	Re-elect Richard Pennycook as Director	For	For	Management
11	Re-elect Jonathan Davie as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

ROSNEFT OIL COMPANY OJSC

Ticker: ROSN Security ID: 67812M207 Meeting Date: JUN 10, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Dividends of RUB 2.76 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6.1	Elect Vladimir Bogdanov as Director	None	Did Not Vote	Management
6.2	Elect Andrey Kostin as Director	None	Did Not Vote	Management
6.3	Elect Aleksandr Nekipelov as Director	None	Did Not Vote	Management
6.4	Elect Yury Petrov as Director	None	Did Not Vote	Management
6.5	Elect Hans-Joerg Rudloff as Director	None	Did Not Vote	Management
6.6	Elect Nikolay Tokarev as Director	None	Did Not Vote	Management
6.7	Elect Eduard Khudaynatov as Director	None	Did Not Vote	Management
6.8	Elect Sergey Shishin as Director	None	Did Not Vote	Management
6.9	Elect Dmitry Shugayev as Director	None	Did Not Vote	Management
7.1	Elect Irina Baronova as Member of Audit	For	Did Not Vote	Management
	Commission			
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	Did Not Vote	Management
7.3	Elect Sergey Pakhomov as Member of	For	Did Not Vote	Managomont
7.5	Audit Commission	FOI	Did Not vote	Management
7.4	Elect Tatyana Fisenko as Member of	For	Did Not Vote	Management
	Audit Commission			
7.5	Elect Aleksandr Yugov as Member of	For	Did Not Vote	Management
	Audit Commission			
8	Ratify Audit & Consulting Group -	For	Did Not Vote	Management
	Business Systems Development as Auditor			
9	Approve New Edition of Charter	For	Did Not Vote	_
10.1	Approve Related-Party Transaction with	For	Did Not Vote	Management
	RN-Yuganskneftegas Re: Production of			

	Oil and Gas		
10.2	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed	For	Did Not Vote Management
100	Assets	_	
10.3	Approve Related-Party Transaction with	For	Did Not Vote Management
	OAO AK Transneft Re: Transportation of		
10 4	Crude Oil	_	5:12:4
10.4	Approve Related-Party Transaction with	For	Did Not Vote Management
10 5	OAO VTB Bank Re: Deposit Agreements	_	5:12:4
10.5	Approve Related-Party Transaction with	For	Did Not Vote Management
	OAO All-Russia Regional Development		
10 6	Bank Re: Deposit Agreements		D' d Mal Manager
10.6	Approve Related-Party Transaction with	For	Did Not Vote Management
	OAO VTB Bank Re: Foreign Currency		
10 7	Exchange Agreements	_	
10.7	Approve Related-Party Transaction with	For	Did Not Vote Management
	OAO All-Russia Regional Development		
100	Bank Re: Credit Agreements		D' d Mal Manager
10.8	Approve Related-Party Transaction with	For	Did Not Vote Management
100	OAO VTB Bank Re: Credit Agreements	_	5:12:4
10.9	Approve Related-Party Transaction with	For	Did Not Vote Management
	OAO All-Russia Regional Development		
	Bank Re: Foreign Currency Exchange		
	Agreements		

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206 Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as	For	For	Management
	Director			
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as	For	For	Management
	Director			
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as	For	For	Management
	Director			
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
17	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase	For	For	Management

21 Authorise EU Political Donations and For For Management Expenditure

SAP AG

Ticker: SAP Security ID: 803054204 Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

# 1	Proposal Receive Financial Statements and	Mgt Rec None	Vote Cast None	Sponsor Management
	Statutory Reports for Fiscal 2010 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights		For	Management
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO., LTD.

Ticker: 2325 Security ID: 827084864 Meeting Date: JUN 22, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment to Rules of Procedure	For	For	Management
	for Election of Directors and			
	Supervisors			
5	Approve Amendments on the Procedures	For	For	Management
	for Endorsement and Guarantees			
6.1	Elect Bough Lin with Shareholder Number	For	For	Management
	3 as Director			
6.2	Elect Chi-wen Tsai with Shareholder	For	For	Management
	Number 6 as Director			
6.3	Elect Wen-lung Lin with Shareholder	For	For	Management
	Number 18 as Director			

6.4	Elect Yen-chun Chang with Shareholder Number 5 as Director	For	For	Management
6.5	Elect Wen-jung Lin with Shareholder Number 30 as Director	For	For	Management
6.6	Elect Cheng-chich Huang with Shareholder Number 1859 as Director	For	For	Management
6.7	Elect Ing-dar Liu with Shareholder Number 165941 as Director	For	For	Management
6.8	Elect Jing-shan Aur with Shareholder Number 245652 as Director	For	For	Management
6.9	Elect Hsiao-yu Lo with Shareholder Number 77800 as Director	For	For	Management
6.10	Elect Wen-lung Cheng with Shareholder Number 8 as Supervisor	For	For	Management
6.11	Elect Wen-ching Lin with Shareholder Number 36 as Supervisor	For	For	Management
6.12	Elect Yu-hu Liu with Shareholder Number 12 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107 Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

# 1	Proposal Approve the Report of Board of	Mgt Rec For	Vote Cast For	Sponsor Management
2	Directors Approve the Report of Supervisory Committee	For	For	Management
3	Accept Financial Statements and Auditor's Report	For	For	Management
4	Approve Profit Distribution Plan and Distribution of Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as the PRC Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as the International Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
7	Authorize Board to Fix Remuneration of Directors for the Year Ended Dec. 31, 2010 and the Year Ending Dec. 31, 2011.	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Other Business (Voting)	For	Against	Management

Ticker: GLE Security ID: F43638141 Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
5	Reelect Frederic Oudea as Director	For	For	Management
6	Reelect Anthony Wyand as Director	For	For	Management
7	Reelect Jean-Martin Folz as Director	For	For	Management
8	Elect Kyra Hazou as Director	For	For	Management
9	Elect Ana Maria Llopis Rivas as	For	For	Management
	Director			
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25	For	For	Management
	Million			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

STRAITS ASIA RESOURCES LTD.

Ticker: AJ1 Security ID: Y81705108
Meeting Date: APR 20, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.0285 Per Share	For	For	Management
3	Reelect Martin David Purvis as Director	For	For	Management
4	Reelect Chua Yong Hai as Director	For	For	Management
5	Reelect Peerachat Pinprayong as Director	For	For	Management
6	Reelect Julie Therese Hall as Director	For	For	Management
7	Approve Directors' Fees of up to SGD 650,000 for the Year Ending Dec. 31, 2011	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares and Grant of Options Under the Straits Employee Share Option Plan	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Under the Straits Executive Share Acquisition Plan	For	For	Management
12	Approve Allotment and Issuance of Up to 280,000 Shares to Non-Executive Directors	For	For	Management

13 Change Company Name to Tiger Energy For For Management Resources Limited

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and	For	Did Not Vote	Management
	Auditor's Reports for FY Ended Nov. 30,			
	2010			
2	Accept Financial Statements for FY	For	Did Not Vote	Management
	Ended Nov. 30, 2010			
3	Accept Consolidated Financial	For	Did Not Vote	Management
	Statements for FY Ended Nov. 30, 2010			
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors for FY	For	Did Not Vote	Management
	Ended Nov. 30, 2010			
6	Approve Share Repurchase Program	For	Did Not Vote	Management
7	Ratify Deloitte as Auditors	For	Did Not Vote	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107 Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	Withhold	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director John T. Ferguson	For	For	Management
1.4	Elect Director W. Douglas Ford	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Paul Haseldonckx	For	For	Management
1.7	Elect Director John R. Huff	For	For	Management
1.8	Elect Director Jacques Lamarre	For	For	Management
1.9	Elect Director Brian F. MacNeill	For	For	Management
1.10	Elect Director Maureen McCaw	For	For	Management
1.11	Elect Director Michael W. O'Brien	For	For	Management
1.12	Elect Director James W. Simpson	For	For	Management
1.13	Elect Director Eira Thomas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive Compensation	For	For	Management
	Approach			

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100 Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

Proposal Mgt Rec Vote Cast Sponsor

1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For	Management
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"	For	For	Management
5.1	Approve By-Election of Gregory C. Chow as Independent Director	For	For	Management
5.2	Approve By-Election of Kok-Choo Chen as Independent Director $$	For	For	Management
6	Transact Other Business	None	None	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107 Meeting Date: APR 18, 2011 Meeting Type: Special

Record Date: APR 16, 2011

Proposal Mgt Rec Vote Cast Sponsor

Approve Disposal of the Entire Issued For For Management
Share Capital of Taylor Wimpey's North
American Business

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107 Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Kevin Beeston as Director	For	For	Management
3	Elect Ryan Mangold as Director	For	For	Management
4	Elect Kate Barker as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Sheryl Palmer as Director	For	For	Management
7	Re-elect Baroness Dean of	For	For	Management
	Thornton-le-Fylde as Director			
8	Re-elect Anthony Reading as Director	For	For	Management
9	Re-elect Robert Rowley as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
12	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Market Purchase	For	For	Management

15	Approve Remuneration Report	For	For	Management
16	Authorise EU Political Donations and	For	For	Management
	Expenditure			
17	AuAuthorise the Company to Call EGM	For	For	Management
	with Two Weeks' Notice			

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	For	Management
7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	For	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

# 1	Proposal Approve Individual and Consolidated	Mgt Rec For	Vote Cast For	Sponsor Management
	Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010			
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General Meeting Regulations to Adapt to Revised Legislations	For	For	Management
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	For	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	For	Management
5.3	Re-elect Julio Linares Lopez as Director	For	For	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	For	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	For	Management
5.9	Elect Chang Xiaobing as Director	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management
9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group		For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute	For	For	Management
± ±	Approved Resolutions	- 01	- 0+	-141149 01110110

TENCENT HOLDINGS LTD.

Ticker: 00700 Security ID: G87572148

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lau Chi Ping Martin as Director	For	For	Management
3a2	Reelect Antonie Andries Roux as	For	For	Management
	Director			
3b	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
8	Authorize Board to Establish Further	For	Against	Management
	Employee Incentive Schemes			

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945A107
Meeting Date: OCT 07, 2010 Meeting Type: Annual

Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Graber	For	For	Management
1.2	Elect Director Emery N. Koenig	For	For	Management
1.3	Elect Director Sergio Rial	For	For	Management
1.4	Elect Director David T. Seaton	For	For	Management
2	Ratify Auditors	For	For	Management

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Tutu Agyare as Director	For	For	Management
5	Re-elect David Bamford as Director	For	For	Management
6	Re-elect Graham Martin as Director	For	For	Management
7	Re-elect Steven McTiernan as Director	For	For	Management
8	Re-elect Pat Plunkett as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and	For	For	Management
	Authorise Their Remuneration			
10	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
11	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights

12 Authorise the Company to Call EGM with For For Management

Two Weeks' Notice

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
Meeting Date: MAY 12, 2011 Meeting Type: Special

Record Date: MAY 10, 2011

Proposal Mgt Rec Vote Cast Sponsor Amend 2005 Performance Share Plan For For Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106 Meeting Date: MAR 09, 2011 Meeting Type: Annual

Record Date: FEB 17, 2011

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect Robert Hernandez as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Daniel Phelan as Director	For	For	Management
6	Reelect Frederic Poses as Director	For	For	Management
7	Reelect Lawrence Smith as Director	For	For	Management
8	Reelect Paula Sneed as Director	For	For	Management
9	Reelect David Steiner as Director	For	For	Management
10	Reelect John Van Scoter as Director	For	For	Management
11	Accept Annual Report for Fiscal	For	For	Management
1.1	2009/2010	101	101	riarragemerre
12	Accept Statutory Financial Statements	For	For	Management
	for Fiscal 2010/2011			
13	Accept Consolidated Financial	For	For	Management
	Statements for Fiscal 2010/2011			
14	Approve Discharge of Board and Senior	For	For	Management
	Management			
15	Ratify Deloitte & Touche LLP as	For	For	Management
	Independent Registered Public			
	Accounting Firm for Fiscal 2010/2011			
16	Ratify Deloitte AG as Swiss Registered	For	For	Management
	Auditors for Fiscal 2010/2011			
17	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Special Auditor for Fiscal 2010/2011			
18	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
19	Advisory Vote on Say on Pay Frequency	None	Three Years	Management
20	Approve Ordinary Cash Dividend	For	For	Management
21	Change Company Name to TE Connectivity	For	For	Management
	Ltd			
22	Amend Articles to Renew Authorized	For	For	Management
	Share Capital			
23	Approve Reduction in Share Capital	For	For	Management
24	Authorize Repurchase of up to USD 800	For	For	Management
	million of Share Capital			
25	Adjourn Meeting	For	For	Management

UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110
Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date: APR 20, 2011

ш	Dronger	Mat Doa	Moto Cost	Cnoncon
# 1	Proposal Approve Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
Τ.	Statutory Reports	FOI	roi	Mariagement
2	Accept Consolidated Financial	For	For	Management
_	Statements and Statutory Reports	101	101	11411490110110
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 5.30 per Share			
4	Approve Transfer from Distributable	For	For	Management
	Reserves and Premium Account to			-
	Shareholders for an Amount of EUR 2.70			
	per Share			
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
6	Reelect Yves Lyon-Caen as Supervisory	For	For	Management
_	Board Member	_	_	
7	Reelect Robert Ter Haar as Supervisory	For	For	Management
0	Board Member			Managara
8	Elect Jose Luis Duran as Supervisory Board Member	For	For	Management
9	Elect Marella Moretti as Supervisory	For	For	Management
<i>J</i>	Board Member	101	101	Harragement
10	Elect Herbert Schimetschek as	For	For	Management
	Supervisory Board Member			
11	Renew Appointment of Ernst and Young	For	For	Management
	Audit as Auditor			-
12	Appoint Deloitte et Associes as Auditor	For	For	Management
13	Appoint Auditex as Alternate Auditor	For	For	Management
14	Appoint BEAS as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
16	Approve Reduction in Share Capital via	For	For	Management
1 7	Cancellation of Repurchased Shares		D	Managara
17	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 75 Million			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 45 Million			
19	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote under Items 17 and 18 Above			
20	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
2.1	Acquisitions	Eom	Eom	Managamant
21 22	Approve Employee Stock Purchase Plan Authorize up to 3 Percent of Issued	For For	For For	Management Management
22	Capital for Use in Stock Option Plan	T O T	1 O I	Tanagement
23	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities		- -	2.2.2.300110

VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106 Meeting Date: MAR 17, 2011 Meeting Type: Proxy Contest

Record Date: JAN 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Approve Issuance of Shares in	For	For	Management
	Connection with Acquisition of Wind			
	Telecom S.p.a.			
2	Approve Increase in Share Capital via	For	For	Management
	Issuance of Common and Preferred Shares			
#	Proposal	Diss Rec	Vote Cast	Sponsor
#	Proposal Dissident Proxy (Blue Card)	Diss Rec None	Vote Cast	Sponsor
# 1	1	None	Vote Cast Did Not Vote	1
# 1	Dissident Proxy (Blue Card)	None		1
1	Dissident Proxy (Blue Card) Approve Issuance of Shares in	None		1
# 1 2	Dissident Proxy (Blue Card) Approve Issuance of Shares in Connection with Acquisition of Wind	None Against		Management

VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106
Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hans Peter Kohlhammer as Director	None	For	Management
2	Elect Augie Fabela II as Director	None	Against	Management
3	Elect Leonid Novoselsky as Director	None	For	Management
4	Elect Mikhail Fridman as Director	None	Against	Management
5	Elect Kjell Marten Johnsen as Director	None	Against	Management
6	Elect Oleg Malis as Director	None	Against	Management
7	Elect Aleksey Reznikovich as Director	None	Against	Management
8	Elect Ole Bjorn Sjulstad as Director	None	Against	Management
9	Elect Jan-Edvard Thygesen as Director	None	Against	Management
10	Ratify Ernst & Young Accountants LLP as	For	For	Management
	Auditors and Approve Auditor's			
	Remuneration			
11	Approve Extension of Period for	For	For	Management
	Preparation of Statutory Annual			
	Accounts			
12	Resolve that Augie Fabela II Is	For	Against	Management
	Unaffiliated and Independent Director			
	Nominee (Nominated under Item 2)			

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
Meeting Date: JUL 27, 2010 Meeting Type: Annual

Record Date: JUN 04, 2010

Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management
Statutory Reports

2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandevelde as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
24	Approve Share Incentive Plan	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127 Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: JUN 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statement and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M. P. Chan as Director	For	For	Management
3b	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			
8	Approve Increase in the Authorized	For	Against	Management
	Share Capital of the Company			
9	Adopt Share Option Scheme	For	Against	Management

WPP PLC

Ticker: WPP Security ID: G9787K108 Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: MAY 31, 2011

ш	Duanaaal	Mark Dan	Mata Cast	C
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor
1	Statutory Reports	FOL	FOI	Management
2	Approve Remuneration Report	For	For	Management
3	Approve the Corporate Responsibility	For	For	Management
	Report			
4	Amend Articles of Association Re:	For	For	Management
	Annual Re-election of Directors			
5	Elect Ruigang Li as Director	For	For	Management
6	Elect Solomon Trujillo as Director	For	For	Management
7	Re-elect Colin Day as Director	For	For	Management
8	Re-elect Esther Dyson as Director	For	For	Management
9	Re-elect Orit Gadiesh as Director	For	For	Management
10	Re-elect Philip Lader as Director	For	For	Management
11	Re-elect Stanley Morten as Director	For	For	Management
12	Re-elect Koichiro Naganuma as Director	For	For	Management
13	Re-elect Lubna Olayan as Director	For	For	Management
14	Re-elect John Quelch as Director	For	For	Management
15	Re-elect Mark Read as Director	For	For	Management
16	Re-elect Paul Richardson as Director	For	For	Management
17	Re-elect Jeffrey Rosen as Director	For	For	Management
18	Re-elect Timothy Shriver as Director	For	For	Management
19	Re-elect Sir Martin Sorrell as Director	For	For	Management
20	Re-elect Paul Spencer as Director	For	For	Management
21	Reappoint Deloitte LLP as Auditors and	For	For	Management
	Authorise the Board to Determine Their			-
	Remuneration			
22	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			9
23	Approve Increase in Maximum Annual	For	For	Management
	Aggregate Fees of the Directors			9
2.4	Approve Scrip Dividend	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights		-	
	1			

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 04, 2011
Record Date: MAY 02, 2011

Security ID: G9826T102
Meeting Type: Annual

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Abstain	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect Dr Con Fauconnier as Director	For	For	Management
6	Re-elect Ivan Glasenberg as Director	For	For	Management
7	Re-elect Peter Hooley as Director	For	For	Management
8	Re-elect Claude Lamoureux as Director	For	For	Management
9	Re-elect Trevor Reid as Director	For	For	Management
10	Re-elect Sir Steve Robson as Director	For	For	Management
11	Re-elect David Rough as Director	For	For	Management
12	Re-elect Ian Strachan as Director	For	For	Management
13	Re-elect Santiago Zaldumbide as	For	For	Management
	Director			

14 15	Elect Sir John Bond as Director Elect Aristotelis Mistakidis as Director	For For	For For	Management Management
16	Elect Tor Peterson as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management

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

BlackRock International Growth and Income Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of BlackRock
International Growth and Income Trust

Date: August 29, 2011