

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Partner Emerging Markets Portfolio

AIA Group Ltd.

Ticker 1299	Security ID: ISIN HK0000069689	Meeting Date 05/26/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	For
2	Reelect Edmund Sze Wing Tse as Non-Executive Director	Mgmt	For	For	For	For
3	Reelect Mark Edward Tucker as Executive Director	Mgmt	For	For	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Against
5.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Against
5.4	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For	For	For

Akbank

Ticker AKBNK	Security ID: ISIN TRAAKBNK91N6	Meeting Date 03/21/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes	Mgmt	For	For	For	For
2	Receive Statutory Reports	Mgmt	N/A	N/A	N/A	N/A
3	Approve Profit and Loss Report; Approve Discharge of Board and Auditors	Mgmt	For	For	For	For
4	Approve Dividend Distribution	Mgmt	For	For	For	For
5	Authorize Issuance of Bonds and/or Commercial Papers	Mgmt	For	For	For	For
6	Receive Information on Charitable Donations	Mgmt	N/A	N/A	N/A	N/A
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For	For	For

Ayala Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALI	ISIN PHY0488F1004	04/13/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Minutes of Previous Shareholder Meeting	Mgmt	For	For	For
2	Approve Annual Report of Management	Mgmt	For	For	For
3	Ratify All the Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year	Mgmt	For	For	For
4	Approve the Increase in the Remuneration of Directors	Mgmt	For	For	For
5.1	Elect Fernando Zobel de Ayala as a Director	Mgmt	For	For	For
5.2	Elect Jaime Augusto Zobel de Ayala as a Director	Mgmt	For	For	For
5.3	Elect Antonino T. Aquino as a Director	Mgmt	For	For	For
5.4	Elect Delfin L. Lazaro as a Director	Mgmt	For	For	For
5.5	Elect Aurelio R. Montinola III as a Director	Mgmt	For	For	For
5.6	Elect Mercedita S. Nolledo as a Director	Mgmt	For	For	For
5.7	Elect Francis G. Estrada as a Director	Mgmt	For	For	For
5.8	Elect Jaime C. Laya as a Director	Mgmt	For	For	For
5.9	Elect Oscar S. Reyes as a Director	Mgmt	For	For	For
6	Appoint Sycip Gorres Velayo & Co. as Independent Auditors and Fix Their Remuneration	Mgmt	For	For	For
7	Other Business	Mgmt	For	Abstain	Against

Banco Santander Chile

Ticker	Security ID:	Meeting Date	Meeting Status		
BSANTANDER	ISIN CLP1506A1070	04/26/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends for CLP 1.51 Per Share	Mgmt	For	For	For
3	Elect External Auditors	Mgmt	For	For	For
4	Designate Risk Assessment Companies	Mgmt	For	For	For
5.1	Elect Mauricio Larrain Garces as Director	Mgmt	For	For	For

5.2	Elect Jesus Zabalza Lotina as Director	Mgmt	For	For	For
5.3	Elect Oscar Von Chrismar Carvajal as Director	Mgmt	For	For	For
5.4	Elect Carlos Olivos Marchant as Director	Mgmt	For	For	For
5.5	Elect Victor Arbulu Crousillat as Director	Mgmt	For	For	For
5.6	Elect Marco Colodro Hadjes as Director	Mgmt	For	For	For
5.7	Elect Lucia Santa Cruz Sutil as Director	Mgmt	For	For	For
5.8	Elect Roberto Mendez Torres as Director	Mgmt	For	For	For
5.9	Elect Vittorio Corbo Lioi as Director	Mgmt	For	For	For
5.10	Elect Roberto Zahler Mayanz as Director	Mgmt	For	For	For
5.11	Elect Lisandro Serrano Spoerer as Director	Mgmt	For	For	For
5.12	Elect Juan Manuel Hoyos Martinez de Irujo as Director	Mgmt	For	For	For
5.13	Elect Raimundo Monge Zegers as Director	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	Abstain	Against
7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	Mgmt	For	Abstain	Against
8	Accept Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt	N/A	N/A	N/A

Bank of The Philippine Islands

Ticker BPI	Security ID: ISIN PHY0967S1694	Meeting Date 04/14/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Approve Minutes of Previous Shareholder Meeting	Mgmt	For	For	For
2	Approve the Annual Report of Management	Mgmt	For	For	For
3	Approve the Discharge of the Board and Management	Mgmt	For	For	For
4.1	Elect Jaime Augusto Zobel de Ayala II as a Director	Mgmt	For	For	For
4.2	Elect Aurelio R. Montinola III as a Director	Mgmt	For	For	For
4.3	Elect Fernando Zobel de Ayala as a Director	Mgmt	For	For	For
4.4	Elect Gerardo C. Ablaza, Jr. as a Director	Mgmt	For	For	For
4.5	Elect Romeo L. Bernardo as a Director	Mgmt	For	For	For
4.6	Elect Chng Sok Hui as a Director	Mgmt	For	For	For

4.7	Elect Cezar P. Consing as a Director	Mgmt	For	For	For
4.8	Elect Octavio V. Espiritu as a Director	Mgmt	For	For	For
4.9	Elect Rebecca G. Fernando as a Director	Mgmt	For	For	For
4.10	Elect Khoo Teng Cheong as a Director	Mgmt	For	For	For
4.11	Elect Xavier P. Loinaz as a Director	Mgmt	For	For	For
4.12	Elect Ma Yuen Lin Annie as a Director	Mgmt	For	For	For
4.13	Elect Mercedita S. Nolloo as a Director	Mgmt	For	For	For
4.14	Elect Artemio V. Panganiban as a Director	Mgmt	For	For	For
4.15	Elect Oscar S. Reyes as a Director	Mgmt	For	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Directors' Bonus	Mgmt	For	For	For

Bharti Airtel Ltd(frmly BHARTI TELE-VENTURES LTD)

Ticker	Security ID: ISIN INE397D01024	Meeting Date 09/01/2010		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend of INR 1.00 Per Share	Mgmt	For	For	For
3	Reappoint P.C. Prasad as Director	Mgmt	For	For	For
4	Reappoint C.S. Koong as Director	Mgmt	For	For	For
5	Reappoint Rajan Bharti Mittal as Director	Mgmt	For	For	For
6	Reappoint Rakesh Bharti Mittal as Director	Mgmt	For	For	For
7	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Appointment and Remuneration of S. Mittal, Relative of a Director, as an Employee with Bharti Airtel International (Netherlands) B.V., Netherlands, a Wholly-Owned Subsidiary of Bharti Airtel Ltd.	Mgmt	For	For	For
9	Approve Commission Remuneration of Non-Executive Directors	Mgmt	For	For	For

Bim Birlesik Magazalar AS

Ticker BIMAS	Security ID: ISIN TREBIMM00018	Meeting Date 04/27/2011		Meeting Status Voted	
------------------------	--	-----------------------------------	--	--------------------------------	--

Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	N/A	N/A	N/A
2	Receive Statutory Reports	Mgmt	N/A	N/A	N/A
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For
5	Approve Discharge of Board and Auditors	Mgmt	For	For	For
6	Elect Directors and Approve Their Remuneration	Mgmt	For	Abstain	Against
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	Mgmt	For	Abstain	Against
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For	For
9	Receive Information on Charitable Donations	Mgmt	N/A	N/A	N/A
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt	N/A	N/A	N/A
11	Ratify External Auditors	Mgmt	For	Abstain	Against
12	Wishes	Mgmt	N/A	N/A	N/A

China Mobile Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
941	ISIN HK0941009539	05/19/2011	Voted			
Meeting Type	Country of Trade					
Annual						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	
2	Approve Final Dividend	Mgmt	For	For	For	
3.1	Reelect Xue Taohai as Director	Mgmt	For	For	For	
3.2	Reelect Huang Wenlin as Director	Mgmt	For	For	For	
3.3	Reelect Xu Long as Director	Mgmt	For	For	For	
3.4	Reelect Lo Ka Shui as Director	Mgmt	For	For	For	
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	

CIMB Group Holdings Bhd

Ticker CIMB	Security ID: ISIN MYL102300000	Meeting Date 04/22/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	Mgmt	For	For	For	For
2	Elect Md Nor Yusof as Director	Mgmt	For	For	For	For
3	Elect Nazir Razak as Director	Mgmt	For	For	For	For
4	Elect Mohd Shukri Hussin as Director	Mgmt	For	For	For	For
5	Elect Hiroyuki Kudo as Director	Mgmt	For	For	For	For
6	Approve Remuneration of Directors in the Amount of MYR 886,586 For the Financial Year Ended Dec. 31, 2010	Mgmt	For	For	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	For

CIMB Group Holdings Bhd

Ticker	Security ID: ISIN MYL102300000	Meeting Date 07/26/2010	Meeting Status Voted			
Meeting Type Special	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Approve Acquisition of up to 19.67 Percent Equity Interest in PT Bank CIMB Niaga Tbk for a Consideration of up to IDR 5.44 Trillion to be Satisfied by the Issuance of New Ordinary Shares in CIMB Group Holdings Bhd	Mgmt	For	For	For	For

**Fomento Economico Mexicano
S.A.B. de C.V. (FEMSA)**

Ticker FEMSAUBD	Security ID: ISIN MXP320321310	Meeting Date 03/25/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt

1	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	Mgmt	For	For	For
2	Approve Tax Report on Fiscal Obligations	Mgmt	For	For	For
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	Mgmt	For	For	For
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	Mgmt	For	For	For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Mgmt	For	Abstain	Against
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	Mgmt	For	Abstain	Against
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
8	Approve Minutes of Meeting	Mgmt	For	For	For

**GlaxoSmithKline
Pharmaceuticals Ltd.**

Ticker 500660	Security ID: ISIN INE159A01016	Meeting Date 03/29/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Dividend of INR 40 Per Share	Mgmt	For	For	For	
3	Reappoint P.V. Nayak as Director	Mgmt	For	For	For	
4	Reappoint V. Narayanan as Director	Mgmt	For	For	For	
5	Reappoint D. Sundaram as Director	Mgmt	For	For	For	
6	Approve Price Waterhouse & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
7	Approve Reappointment and Remuneration of M.B. Kapadia as Executive Director	Mgmt	For	For	For	
8	Approve Reappointment and Remuneration of A. Banerjee as Executive Director	Mgmt	For	For	For	

Grasim Industries Ltd.

Ticker	Security ID: ISIN INE047A01013	Meeting Date 08/20/2010	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Dividend of INR 30 Per Share	Mgmt	For	For	For	
3	Reappoint B.V. Bhargava as Director	Mgmt	For	For	For	
4	Reappoint K.M. Birla as Director	Mgmt	For	For	For	
5	Appoint T.M. Connelly as Director	Mgmt	For	For	For	
6.1	Appoint G.P. Kapadia & Co. and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
6.2	Appoint Vidyarthi & Sons as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
7	Approve Reappointment and Remuneration of S.K. Jain as Executive Director from Dec. 1, 2009 to March 31, 2010	Mgmt	For	For	For	
8	Appoint S.K. Jain as Director	Mgmt	For	For	For	
9	Approve Appointment and Remuneration of A. Gupta as Executive Director	Mgmt	For	For	For	
10	Approve Appointment and Remuneration of K.K. Maheshwari as Executive Director	Mgmt	For	For	For	

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Ticker	Security ID: ISIN MXP001661018	Meeting Date 04/27/2011	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Accept CEO's and Auditor's Report on Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	N/A	N/A	N/A	
1.2	Accept Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Mgmt	N/A	N/A	N/A	

1.3	Accept Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	N/A	N/A	N/A
1.4	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010, and Approve Application of Income	Mgmt	N/A	N/A	N/A
1.5	Approve Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	Mgmt	For	For	For
1.6	Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law	Mgmt	For	For	For
2.1	Approve Increase in Legal Reserves	Mgmt	For	For	For
2.2	Set Maximum Nominal Amount of Share Repurchase Reserve for Fiscal Year 2011 in Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For	For
2.3	Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders	Mgmt	For	For	For
3	Approve Discharge of Board of Directors and CEO for Fiscal Year 2010	Mgmt	For	For	For
3.1	Elect/Ratify Directors; Verify Independence Classification of Board Members	Mgmt	For	For	For
3.2	Elect/Ratify Chairman of Audit Committee	Mgmt	For	For	For
3.3	Elect/Ratify Members to the Different Board Committees	Mgmt	For	For	For
3.4	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For	For
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For

**Grupo Financiero Banorte
S.A.B. de C.V.**

Ticker	Security ID:	Meeting Date		Meeting Status	
GFNORTEO	ISIN MXP370711014	02/18/2011		Voted	
Meeting Type	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Directors	Mgmt	For	For	For
2	Approve Cash Dividends of MXN 0.17 Per Share	Mgmt	For	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For

4	Approve Minutes of Meeting	Mgmt	For	For	For
---	----------------------------	------	-----	-----	-----

**Grupo Financiero Banorte
S.A.B. de C.V.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GFNORTEO	ISIN MXP370711014	03/30/2011	Voted		
Meeting Type	Country of Trade				
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Acquisition of IXE Grupo Financiero S.A.B. de C.V by Grupo Financiero Banorte S.A.B. de C.V.; Approve Financial Statements	Mgmt	For	For	For
2	Amend Company Bylaws	Mgmt	For	For	For
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
4	Approve Minutes of Meeting	Mgmt	For	For	For

**Grupo Financiero Banorte
S.A.B. de C.V.**

Ticker	Security ID:	Meeting Date	Meeting Status		
GFNORTEO	ISIN MXP370711014	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Cash Dividends of MXN 0.18 Per Share	Mgmt	For	For	For
4	Elect Directors; Verify Independence of Board Members	Mgmt	For	For	For
5	Approve Remuneration of Directors	Mgmt	For	For	For
6	Elect Members of Audit and Corporate Practices Committee	Mgmt	For	For	For
7	Present Report on Company's 2010 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Program for 2011	Mgmt	For	For	For
8	Authorize Board to Obtain Certification of the Company Bylaws	Mgmt	For	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
10	Approve Minutes of Meeting	Mgmt	For	For	For

**Grupo Financiero Banorte
S.A.B. de C.V.**

Ticker	Security ID:	Meeting Date	Meeting Status	
GFNORTEO	ISIN MXP370711014	10/04/2010	Voted	

Meeting Type	Country of Trade				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Directors	Mgmt	For	For	For
2	Approve Dividends of MXN 0.17 Per Share	Mgmt	For	For	For
3	Present Auditor Report	Mgmt	For	For	For
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
5	Approve Minutes of Meeting	Mgmt	For	For	For

Hang Lung Group Limited (Fm. Hang Lung Development Co.).

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
10	ISIN HK0010000088	10/20/2010		Voted	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3.1	Reelect Hon Kwan Cheng as Director	Mgmt	For	For	For
3.2	Reelect Simon Sik On Ip as Director	Mgmt	For	For	For
3.3	Reelect Philip Nan Lok Chen as Director	Mgmt	For	For	For
3.4	Reelect William Pak Yau Ko as Director	Mgmt	For	For	For
3.5	Reelect Hau Cheong Ho Director	Mgmt	For	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Hero Honda Motors Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	Country of Trade				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
500182	ISIN INE158A01026	06/17/2011		Voted	
1	Change Company Name to Hero MotoCorp Ltd. and Amend Memorandum and Articles of Association in Relation to the Change of Company Name	Mgmt	For	For	For

2	Amend Articles of Association in Relation to Honda Ceasing to be a Shareholder	Mgmt	For	For	For
---	--	------	-----	-----	-----

Hero Honda Motors Ltd.

Ticker	Security ID: ISIN INE158A01026	Meeting Date 09/20/2010	Meeting Status Voted			
Meeting Type	Country of Trade					
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Confirm Interim Silver Jubilee Special Dividend of INR 80 Per Share and Approve Final Dividend of INR 30 Per Share	Mgmt	For	For	For	
3	Reappoint A. Singh as Director	Mgmt	For	Abstain	Against	
4	Reappoint P. Singh as Director	Mgmt	For	For	For	
5	Reappoint S. Fukuda as Director	Mgmt	For	For	For	
6	Reappoint M. Damodaran as Director	Mgmt	For	For	For	
7	Approve A.F. Ferguson & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
8	Appoint R. Nath as Director	Mgmt	For	For	For	
9	Appoint A.C. Burman as Director	Mgmt	For	For	For	
10	Appoint S.K. Munjal as Director	Mgmt	For	For	For	
11	Approve Transfer of Register of Members, Documents, and Certificates to Karvy Computershare Pvt Ltd, Registrar and Share Transfer Agents	Mgmt	For	For	For	

Hindustan Unilever Limited.

Ticker	Security ID: ISIN INE030A01027	Meeting Date 07/20/2010	Meeting Status Voted			
Meeting Type	Country of Trade					
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authorize Repurchase of Up to 25 Percent of Issued Share Capital	Mgmt	For	For	For	

Hindustan Unilever Limited.

Ticker	Security ID: ISIN INE030A01027	Meeting Date 07/20/2010	Meeting Status Voted			
Meeting Type	Country of Trade					
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Authorize Repurchase of Up to 25 Percent of Issued Share Capital	Mgmt	For	For	For	

Hindustan Unilever Limited.

Ticker	Security ID: ISIN INE030A01027	Meeting Date 07/27/2010	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 3.50 Per Share	Mgmt	For	For	For	
3.1	Reappoint H. Manwani as Director	Mgmt	For	For	For	
3.2	Reappoint S. Ramamurthy as Director	Mgmt	For	For	For	
3.3	Reappoint D.S. Parekh as Director	Mgmt	For	For	For	
3.4	Reappoint A. Narayan as Director	Mgmt	For	For	For	
3.5	Reappoint S. Ramadorai as Director	Mgmt	For	For	For	
3.6	Reappoint R.A. Mashelkar as Director	Mgmt	For	For	For	
3.7	Reappoint G. Vittal as Director	Mgmt	For	For	For	
4	Appoint Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
5	Appoint P. Banerjee as Director	Mgmt	For	For	For	
6	Approve Appointment and Remuneration of P. Banerjee as Executive Director	Mgmt	For	For	For	
7	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For	For	For	

Housing Development Finance Corp. Ltd.

Ticker	Security ID: ISIN INE001A01028	Meeting Date 07/14/2010	Meeting Status Voted			
Meeting Type Annual	Country of Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Dividend of INR 36 Per Share	Mgmt	For	For	For	
3	Reappoint K. Mahindra as Director	Mgmt	For	For	For	
4	Reappoint D.M. Sukthankar as Director	Mgmt	For	For	For	
5	Reappoint N.M. Munjee as Director	Mgmt	For	For	For	
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	

7	Approve PKF as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Appoint D.S. Parekh as Director	Mgmt	For	For	For
9	Approve Revision in Remuneration of Managing Directors	Mgmt	For	For	For
10	Approve Appointment and Remuneration of R.S. Karnad as Managing Director	Mgmt	For	For	For
11	Approve Appointment and Remuneration of V.S. Rangan as Executive Director	Mgmt	For	For	For
12	Approve Five-for-One Stock Split and Amend Memorandum and Articles of Association to Reflect Changes in Share Capital	Mgmt	For	For	For
13	Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	For	For
14	Amend Article 3 of the Articles of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	For	For

ICICI Bank Limited

Ticker 532174	Security ID: ISIN INE090A01013	Meeting Date 06/27/2011	Meeting Status Voted			
Meeting Type Annual Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Dividend on Preference Shares of INR 100 Per Share	Mgmt	For	For	For	
3	Approve Dividend on Equity Share of INR 14 Per Share	Mgmt	For	For	For	
4	Reappoint M.S. Ramachandran as Director	Mgmt	For	For	For	
5	Reappoint K. Ramkumar as Director	Mgmt	For	For	For	
6	Approve S.R. Batliboi & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	
8	Approve Vacancy on the Board of Directors Resulting from Retirement of V.P. Watsa	Mgmt	For	For	For	
9	Approve Revision in Remuneration of C. Kochhar, Managing Director & CEO	Mgmt	For	For	For	
10	Approve Revision in Remuneration of N.S. Kannan, Executive Director & CFO	Mgmt	For	For	For	

11	Approve Revision in Remuneration of K. Ramkumar, Executive Director	Mgmt	For	For	For
12	Approve Revision in Remuneration of R. Sabharwal, Executive Director	Mgmt	For	For	For

Infosys Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
500209	ISIN INE009A01021	06/11/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend of INR 20 Per Share	Mgmt	For	For	For
3	Reappoint S. Batni as Director	Mgmt	For	For	For
4	Reappoint S.A. Iyengar as Director	Mgmt	For	For	For
5	Reappoint D.M. Satwalekar as Director	Mgmt	For	For	For
6	Reappoint O. Goswami as Director	Mgmt	For	For	For
7	Approve Vacancy on the Board of Directors Resulting from Retirement of K. Dinesh	Mgmt	For	For	For
8	Approve B.S.R. & Co. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Appoint R. Seshasayee as Director	Mgmt	For	For	For
10	Appoint R. Venkatesan as Director	Mgmt	For	For	For
11	Approve Appointment and Remuneration of S. Gopalakrishnan as Executive Director	Mgmt	For	For	For
12	Approve Appointment and Remuneration of S.D. Shibulal as CEO and Managing Director	Mgmt	For	For	For
13	Change Company Name to Infosys Ltd.	Mgmt	For	For	For

Lojas Renner

Ticker	Security ID:	Meeting Date	Meeting Status		
LREN3	ISIN BRLRENACNOR1	04/11/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Elect Directors and Approve Their Remuneration	Mgmt	For	For	For

4	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For	For
---	---	------	-----	-----	-----

Lojas Renner

Ticker	Security ID:	Meeting Date	Meeting Status		
LREN3	ISIN BRLRENACNOR1	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Description				
1	Appoint Independent Firm KPMG Corporate Finance Ltda to Appraise the Acquisition of Maxmix Comercial Ltda	Mgmt	For	For	For
2	Approve Independent Firm's Appraisal	Mgmt	For	For	For
3	Approve Acquisition All Maxmix Shares	Mgmt	For	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN RU0009024277	06/23/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	Mgmt	For	For	For
2.1	Elect Vagit Alekperov as Director	Mgmt	N/A	Against	N/A
2.2	Elect Igor Belikov as Director	Mgmt	N/A	For	N/A
2.3	Elect Viktor Blazheyev as Director	Mgmt	N/A	For	N/A
2.4	Elect Valery Grayfer as Director	Mgmt	N/A	Against	N/A
2.5	Elect German Gref as Director	Mgmt	N/A	For	N/A
2.6	Elect Igor Ivanov as Director	Mgmt	N/A	For	N/A
2.7	Elect Ravil Maganov as Director	Mgmt	N/A	Against	N/A
2.8	Elect Richard Matzke as Director	Mgmt	N/A	For	N/A
2.9	Elect Sergey Mikhaylov as Director	Mgmt	N/A	Against	N/A
2.10	Elect Mark Mobius as Director	Mgmt	N/A	For	N/A
2.11	Elect Guglielmo Antonio Claudio Moscato as Director	Mgmt	N/A	For	N/A
2.12	Elect Aleksandr Shokhin as Director	Mgmt	N/A	For	N/A
3	Elect Vagit Alekperov as President	Mgmt	For	For	For
4.1	Elect Pavel Kondratyev as Member of Audit Commission	Mgmt	For	For	For
4.2	Elect Vladimir Nikitenko as Member of Audit Commission	Mgmt	For	For	For
4.3	Elect Mikhail Shendrik as Member of Audit Commission	Mgmt	For	For	For

5.1	Approve Remuneration of Directors	Mgmt	For	For	For
5.2	Approve Remuneration of Newly Elected Directors	Mgmt	For	For	For
6.1	Approve Remuneration of Members of Audit Commission	Mgmt	For	For	For
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	Mgmt	For	For	For
7	Ratify ZAO KPMG as Auditor	Mgmt	For	For	For
8	Approve New Edition of Charter	Mgmt	For	For	For
9	Amend Regulations on General Meetings	Mgmt	For	For	For
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For	For	For

Massmart Holdings Ltd

Ticker MSM	Security ID: ISIN ZAE000029534	Meeting Date 01/17/2011	Meeting Status Voted		
Meeting Type Court	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Massmart Holdings Ltd

Ticker MSM	Security ID: ISIN ZAE000029534	Meeting Date 01/17/2011	Meeting Status Voted		
Meeting Type Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Waiver of Mandatory Offer to Massmart Ordinary Shareholders	Mgmt	For	For	For
2	Amend Massmart Holdings Limited Employee Share Scheme	Mgmt	For	For	For

Massmart Holdings Ltd

Ticker MSM	Security ID: ISIN ZAE000029534	Meeting Date 01/17/2011	Meeting Status Take No Action		
Meeting Type Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Waiver of Mandatory Offer to Massmart Ordinary Shareholders	Mgmt	For	TNA	N/A
2	Amend Massmart Holdings Limited Employee Share Scheme	Mgmt	For	TNA	N/A

Massmart Holdings Ltd

Ticker MSM	Security ID: ISIN ZAE000029534	Meeting Date 11/24/2010	Meeting Status Voted		
----------------------	--	-----------------------------------	--------------------------------	--	--

Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2010	Mgmt	For	For	For
2	Re-elect Kuseni Dlamini as Director	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa as Director	Mgmt	For	For	For
4	Re-elect Mark Lamberti as Director	Mgmt	For	For	For
5	Re-elect Phumzile Langeni as Director	Mgmt	For	For	For
6	Re-elect Nigel Matthews as Director	Mgmt	For	For	For
7	Approve Remuneration of Non-Executive Directors for the 2011 Financial Year	Mgmt	For	For	For
8	Reappoint Deloitte & Touche as Auditors of the Company with Andre Dennis as the Audit Partner	Mgmt	For	For	For
9	Appoint Nigel Matthews, Chris Seabrooke, Peter Maw and Phumzile Langeni as Members of the Audit Committee	Mgmt	For	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
11	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	For	For
12	Amend The Massmart Employee Share Scheme	Mgmt	For	For	For

Massmart Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	ISIN ZAE000029534	11/24/2010	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authorise Repurchase of Up to 15 Percent of Issued Share Capital	Mgmt	For	For	For
2	Amend Articles of Association Re: Change of Name	Mgmt	For	For	For
3	Amend Articles of Association Re: B Preference Shares	Mgmt	For	For	For

Multiplan Empreendimentos Imobiliarios S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
MULT3	ISIN BRMULTACNOR5	04/29/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

Organizacion Soriana S.A.B. de C.V.

Ticker SORIANAB	Security ID: ISIN MXP8728U1671	Meeting Date 04/28/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2010; Accept CEO and Board's Opinion Reports; Accept Audit and Corporate Practices Committee Report; Accept Report on Fiscal Obligations	Mgmt	For	For	For
2	Accept Report on Activities Undertaken by the Board of Directors	Mgmt	For	For	For
3	Approve Allocation of Income; Set Aggregate Nominal Amount for Share Repurchase Reserve	Mgmt	For	For	For
4	Elect Directors, Board Committees Members and Approve their Remuneration	Mgmt	For	For	For
5	Authorize Establishment of Short and Long Term Certificate Program with Dual Revolving Character in the Amount of Up to MXN 15 Billion	Mgmt	For	For	For
6	Grant Special Authorities to Ineval Institucion Para El Deposito de Valores, S.A. de C.V	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For

Petrochina Company Limited

Ticker 601857	Security ID: ISIN CNE1000007Q1	Meeting Date 05/18/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Accept Report of the Board of Directors	Mgmt	For	For	For

2	Accept Report of the Supervisory Committee	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Final Dividends	Mgmt	For	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2011	Mgmt	For	For	For
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7.1	Elect Jiang Jiemin as Director	Mgmt	For	For	For
7.2	Elect Zhou Jiping as Director	Mgmt	For	For	For
7.3	Elect Wang Yilin as Director	Mgmt	N/A	N/A	N/A
7.4	Elect Li Xinhua as Director	Mgmt	For	For	For
7.5	Elect Liao Yongyuan as Director	Mgmt	For	For	For
7.6	Elect Wang Guoliang as Director	Mgmt	For	For	For
7.7	Elect Wang Dongjin as Director	Mgmt	For	For	For
7.8	Elect Yu Baocai as Director	Mgmt	For	For	For
7.9	Elect Ran Xinquan as Director	Mgmt	For	For	For
7.10	Elect Liu Hongru as Independent Director	Mgmt	For	For	For
7.11	Elect Franco BernabÃ“ as Independent Director	Mgmt	For	For	For
7.12	Elect Li Yongwu as Independent Director	Mgmt	For	For	For
7.13	Elect Cui Junhui as Independent Director	Mgmt	For	For	For
7.14	Elect Chen Zhiwu as Independent Director	Mgmt	For	For	For
8.1	Elect Chen Ming as Supervisor	Mgmt	For	For	For
8.2	Elect Guo Jinping as Supervisor	Mgmt	For	For	For
8.3	Elect Wen Qingshan as Supervisor	Mgmt	For	For	For
8.4	Elect Sun Xianfeng as Supervisor	Mgmt	For	For	For
8.5	Elect Li Yuan as Independent Supervisor	Mgmt	For	For	For
8.6	Elect Wang Daocheng as Independent Supervisor	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
10	Approve Issuance of Debt Financing Instruments in the Aggregate Principal Amount of up to RMB 100 Billion	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status				
PETR4	ISIN BRPETRACNPR6	04/28/2011	Voted				
Meeting Type	Country of Trade						
Mix		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
		2	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
		3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
		4	Elect Directors	Mgmt	For	Abstain	Against
		5	Elect Board Chairman	Mgmt	For	For	For
		6	Elect Fiscal Council Members	Mgmt	For	Abstain	Against
		7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

**Petroleo Brasileiro SA-
Petrobras**

Ticker	Security ID:	Meeting Date	Meeting Status				
PETR4	ISIN BRPETRACNPR6	04/28/2011	Voted				
Meeting Type	Country of Trade						
Mix		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Authorize Capitalization of Reserves without Issuance of New Shares	Mgmt	For	For	For

PT Astra International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status				
ASII	ISIN ID1000057607	05/06/2011	Voted				
Meeting Type	Country of Trade						
Annual		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Approve Annual Report and Ratification of Financial Statements	Mgmt	For	For	For
		2	Approve Allocation of Income	Mgmt	For	For	For
		3	Elect Directors and Approve Remuneration of Directors and Commissioners	Mgmt	For	Abstain	Against
		4	Appoint Auditors	Mgmt	For	For	For

**PTT Exploration & Production
PCL**

Ticker	Security ID:	Meeting Date	Meeting Status				
PTTEP	ISIN TH0355A10Z04	03/30/2011	Voted				
Meeting Type	Country of Trade						
Annual		Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Acknowledge 2010 Performance Result and 2011 Work Plan	Mgmt	N/A	N/A	N/A

2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Dividend of THB 5.03 Per Share	Mgmt	For	For	For
4	Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5.1	Elect Prasert Bunsumpun as Director	Mgmt	For	For	For
5.2	Elect Tevin Vongvanich as Director	Mgmt	For	For	For
5.3	Elect Naris Chaiyasoot as Director	Mgmt	For	For	For
5.4	Elect Ampon Kittiampon as Director	Mgmt	For	For	For
5.5	Elect Norkun Sithiphong as Director	Mgmt	For	For	For
6	Approve Remuneration of Directors and Sub-Committees	Mgmt	For	For	For
7	Authorize Issuance of Debentures Not Exceeding THB 100 Billion	Mgmt	For	For	For

Public Bank Berhad

Ticker PBBANK	Security ID: ISIN MYL1295OO004	Meeting Date 03/14/2011		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Elect Lee Kong Lam as Director	Mgmt	For	For	For
3	Elect Abdul Aziz bin Dato' Dr. Omar as Director	Mgmt	For	For	For
4	Elect Teh Hong Piow as Director	Mgmt	For	For	For
5	Elect Thong Yaw Hong as Director	Mgmt	For	For	For
6	Approve Remuneration of Directors in the Amount of MYR 1.6 Million for the Financial Year Ended Dec. 31, 2010	Mgmt	For	For	For
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued and Paid-up Share Capital	Mgmt	For	For	For

Public Bank Berhad

Ticker PBBANK	Security ID: ISIN MYL1295OO004	Meeting Date 03/14/2011		Meeting Status Voted	
Meeting Type Annual Issue No.	Country of Trade Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Amend Articles of Association Re: eDividend Payment	Mgmt	For	For	For
---	--	------	-----	-----	-----

Richter Gedeon Nyrt.

Ticker	Security ID: ISIN HU0000067624	Meeting Date 04/27/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Use of Computerized Machine	Mgmt	For	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Mgmt	For	For	For
3	Elect Chairman and Other Meeting Officials	Mgmt	For	For	For

Richter Gedeon Nyrt.

Ticker	Security ID: ISIN HU0000067624	Meeting Date 04/27/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Board of Directors Report on Company's Operations in 2010	Mgmt	For	For	For
2	Receive Auditor's Report	Mgmt	N/A	N/A	N/A
3	Receive Report of Supervisory Board, Including Audit Committee Report	Mgmt	N/A	N/A	N/A
4.1	Approve Dividends of HUF 860 per Share (HUF 16 Billion in Aggregate)	Mgmt	For	For	For
4.2	Approve Allocation of HUF 48 Billion to Reserves	Mgmt	For	For	For
5	Approve Annual Report and Financial Statements Prepared in Accordance with Hungarian Accounting Principles	Mgmt	For	For	For
6	Approve Consolidated Board of Directors Report on Company's Operations in Fiscal 2010 Prepared in Accordance with IFRS	Mgmt	For	For	For
7	Receive Consolidated Financial Statements and Statutory Reports	Mgmt	N/A	N/A	N/A
8	Receive Supervisory Board Report, Including Audit Committee Report on Consolidated Report	Mgmt	N/A	N/A	N/A
9	Receive Consolidated Report for 2010	Mgmt	N/A	N/A	N/A
10	Approve Company's Corporate Governance Report	Mgmt	For	For	For
11.1	Amend Articles of Association Re: Preamble; Approve Consolidated Text of Articles of Association	Mgmt	For	For	For

11.2	Amend Articles of Association Re: Shareholder Rights; Approve Consolidated Text of Articles of Association	Mgmt	For	For	For
11.3	Amend Articles of Association Re: Exclusive Competence of General Meeting; Approve Consolidated Text of Articles of Association	Mgmt	For	For	For
11.4	Amend Articles of Association Re: Delisting of Shares; Approve Consolidated Text of Articles of Association	Mgmt	For	For	For
11.5	Amend Articles of Association Re: Voting Procedures; Approve Consolidated Text of Articles of Association	Mgmt	For	For	For
12	Receive Consolidated Text of Company's Articles of Association	Mgmt	N/A	N/A	N/A
13	Authorize Board to Repurchase Company Shares	Mgmt	For	For	For
14.1	Reelect William de Gelsey as Director	Mgmt	For	For	For
14.2	Reelect Erik Bogsch as Director	Mgmt	For	For	For
14.3	Reelect Laszlo Kovacs as Director	Mgmt	For	For	For
14.4	Reelect Tamas Meszaros as Director	Mgmt	For	For	For
14.5	Reelect Gabor Perjes as Director	Mgmt	For	For	For
14.6	Reelect Szilveszter Vizi as Director	Mgmt	For	For	For
14.7	Elect Gergely Horvath as Director	Mgmt	For	For	For
15.1	Approve Remuneration of Members of Board of Directors	Mgmt	For	For	For
15.2	Shareholder Proposal: Approve Annual Bonus of Chairman and Members of Board of Directors for Their Service in Fiscal 2010	ShrHldr	N/A	For	N/A
16	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
17	Ratify PricewaterhouseCoopers Ltd. as Auditor	Mgmt	For	For	For
18	Approve Auditor's Remuneration	Mgmt	For	For	For
19	Transact Other Business	Mgmt	For	Abstain	Against

Samruddhi Cement Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	ISIN INE676K01018	07/24/2010	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividend of INR 1.75 Per Share	Mgmt	For	For	For
3	Reappoint A. Gupta as Director	Mgmt	For	For	For

4	Appoint G.P. Kapadia & Co. and Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Appointment and Remuneration of O.P. Puranmalka, Executive Director	Mgmt	For	For	For
6	Appoint O.P. Puranmalka as Director	Mgmt	For	For	For
7	Appoint K.M. Birla as Director	Mgmt	For	For	For
8	Appoint R.C. Bhargava as Director	Mgmt	For	For	For
9	Appoint G.M. Dave as Director	Mgmt	For	For	For
10	Appoint N.J. Jhaveri as Director	Mgmt	For	For	For
11	Appoint S.B. Mathur as Director	Mgmt	For	For	For

Shinsegae Co.

Ticker 4170	Security ID: ISIN KR7004170007	Meeting Date 03/18/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Appropriation of Income and Dividend of KRW 2,500 per Share	Mgmt	For	For	For
2	Approve Spinoff Agreement	Mgmt	For	For	For
3	Amend Articles of Incorporation	Mgmt	For	For	For
4	Elect One Inside Director and Three Outside Directors (Bundled)	Mgmt	For	For	For
5	Elect Two Outside Directors as Members of Audit Committee (Bundled)	Mgmt	For	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For

Siam Commercial Bank PCL

Ticker SCB	Security ID: ISIN TH0015010000	Meeting Date 03/16/2011		Meeting Status Voted	
Meeting Type Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Acquisition of the Business of Siam Commercial New York Life PCL (Proposed Acquisition)	Mgmt	For	For	For
2	Authorize Executive Committee to Consider and Execute Any Other Actions with Respect to the Proposed Acquisition	Mgmt	For	For	For

Siam Commercial Bank PCL

Ticker SCB	Security ID: ISIN TH0015010000	Meeting Date 04/05/2011		Meeting Status Voted	
----------------------	--	-----------------------------------	--	--------------------------------	--

Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Minutes of Previous AGM	Mgmt	For	For	For
2	Acknowledge Director's Report	Mgmt	N/A	N/A	N/A
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 3.00 Per Share	Mgmt	For	For	For
5	Approve Remuneration and Bonus of Directors	Mgmt	For	For	For
6.1	Elect Robert Ralph Parks as Director	Mgmt	For	For	For
6.2	Elect Jada Wattanasiritham as Director	Mgmt	For	For	For
6.3	Elect Disnadda Diskul as Director	Mgmt	For	For	For
6.4	Elect Chirayu Isarangkun Na Ayuthaya as Director	Mgmt	For	For	For
6.5	Elect Ekamol Kiriwat as Director	Mgmt	For	For	For
7	Approve KPMG Poomchai Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Amend Articles of Association Re: Composition of the Executive Committee	Mgmt	For	For	For
9	Amend Clause 4 of the Memorandum of Association to Reflect the Changes in Registered Capital	Mgmt	For	For	For

Siam Commercial Bank PCL

Ticker	Security ID:	Meeting Date	Meeting Status		
SCB	ISIN TH0015010000	06/30/2011	Voted		
Meeting Type	Country of Trade				
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Minutes of Previous EGM	Mgmt	For	For	For
2	Approve Minutes of Previous AGM	Mgmt	For	For	For
3	Approve Acquisition of the Business of The Siam Industrial Credit PCL (SICCO) by Making a Tender Offer for the Delisting of SICCO Securities from the SET	Mgmt	For	For	For
4	Approve Tender Offer for All Securities of SICCO Securities PCL (SSEC) from Other Shareholders of SSEC After the Company Has Purchased 50 Percent or More of the Voting Shares in SICCO	Mgmt	For	For	For

5	Authorize Executive Committee or the President to Have Power and Authority to Determine Conditions and Other Details Relating to and/or in Connection with the Tender Offers for All SICCO and SSEC Securities to be Carried Out by the Company	Mgmt	For	For	For
---	---	------	-----	-----	-----

Souza Cruz S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
CRUZ3	ISIN BRCRUZACNOR0	03/18/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For
5	Install Fiscal Council	Mgmt	For	For	For
6	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For	For

Souza Cruz S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
CRUZ3	ISIN BRCRUZACNOR0	03/18/2011	Voted		
Meeting Type	Country of Trade				
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
1	Approve 5:1 Stock Split	Mgmt	For	For	For
2	Approve Agreement to Absorb Souza Cruz Trading SA	Mgmt	For	For	For
3	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	For	For	For
4	Approve Independent Firm's Approval	Mgmt	For	For	For
5	Approve Absorption of Souza Cruz Trading SA	Mgmt	For	For	For

Souza Cruz S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
CRUZ3	ISIN BRCRUZACNOR0	04/25/2011	Voted		
Meeting Type	Country of Trade				
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnt Mgmt
1	Elect Director	Mgmt	For	For	For

2	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For
3	Install Fiscal Council	Mgmt	For	For	For
4	Elect Fiscal Council Members and Determine their Remuneration	Mgmt	For	Abstain	Against

Standard Chartered plc

Ticker	Security ID:	Meeting Date	Meeting Status		
STAN	ISIN GB0004082847	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Steve Bertamini as Director	Mgmt	For	For	For
5	Re-elect Jaspal Bindra as Director	Mgmt	For	For	For
6	Re-elect Richard Delbridge as Director	Mgmt	For	For	For
7	Re-elect Jamie Dundas as Director	Mgmt	For	For	For
8	Re-elect Val Gooding as Director	Mgmt	For	For	For
9	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For	For
10	Re-elect Simon Lowth as Director	Mgmt	For	For	For
11	Re-elect Rudy Markham as Director	Mgmt	For	For	For
12	Re-elect Ruth Markland as Director	Mgmt	For	For	For
13	Re-elect Richard Meddings as Director	Mgmt	For	For	For
14	Re-elect John Paynter as Director	Mgmt	For	For	For
15	Re-elect John Peace as Director	Mgmt	For	For	For
16	Re-elect Mike Rees as Director	Mgmt	For	For	For
17	Re-elect Peter Sands as Director	Mgmt	For	For	For
18	Re-elect Paul Skinner as Director	Mgmt	For	For	For
19	Re-elect Oliver Stocken as Director	Mgmt	For	For	For
20	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
25	Approve 2011 Share Plan	Mgmt	For	For	For

26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
27	Authorise Market Purchase	Mgmt	For	For	For
28	Authorise Market Purchase	Mgmt	For	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

Swire Pacific Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
19	ISIN HK0019000162	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve Final Dividend	Mgmt	For	For	For
2.1	Reelect M Cubbon as Director	Mgmt	For	For	For
2.2	Reelect Baroness Dunn as Director	Mgmt	For	For	For
2.3	Reelect T G Freshwater as Director	Mgmt	For	For	For
2.4	Reelect C Lee as sDirector	Mgmt	For	For	For
2.5	Reelect M Leung as Director	Mgmt	For	For	For
2.6	Reelect M C C Sze as Director	Mgmt	For	For	For
2.7	Elect I S C Shiu as Director	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	For	For

Taiwan Mobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
3045	ISIN TW0003045001	06/15/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve 2010 Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve 2010 Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve the Capital Reduction	Mgmt	For	For	For
4	Amend Articles of Association	Mgmt	For	For	For
5.1	Elect Richard Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	Mgmt	For	For	For
5.2	Elect Daniel Tsai, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	Mgmt	For	For	For

5.3	Elect Victor Kung, a Representative of Fu-Chi Venture Corp. with Shareholder Number 86927654 as Director	Mgmt	For	For	For
5.4	Elect Cliff Lai, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director	Mgmt	For	For	For
5.5	Elect Vivien Hsu, a Representative of TCC Investment Co., Ltd. with Shareholder Number 24454017 as Director	Mgmt	For	For	For
5.6	Elect Jack J.T. Huang with ID Number A100320106 as Independent Director	Mgmt	For	For	For
5.7	Elect Tsung-Ming Chung with ID Number J102535596 as Independent Director	Mgmt	For	For	For
5.8	Elect Wen-Li Yeh with ID Number A103942588 as Independent Director	Mgmt	For	For	For
5.9	Elect J. Carl Hsu with ID Number A130599888 as Independent Director	Mgmt	For	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	ISIN TW0002330008	06/09/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Description				
1	Approve 2010 Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve 2010 Allocation of Income and Dividends	Mgmt	For	For	For
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For	For
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"	Mgmt	For	For	For
5.1	Approve By-Election of Gregory C. Chow as Independent Director	Mgmt	For	For	For
5.2	Approve By-Election of Kok-Choo Chen as Independent Director	Mgmt	For	For	For

TENARIS SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	ISIN LU0156801721	06/01/2011	Voted		
Meeting Type	Country of Trade				
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Receive and Approve Board's and Auditor's Reports for FY 2010	Mgmt	For	For	For
2	Accept Consolidated Financial Statements for FY 2010	Mgmt	For	For	For
3	Accept Financial Statements for FY 2010	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of USD 0.34 per Share	Mgmt	For	For	For
5	Approve Discharge of Directors	Mgmt	For	For	For
6	Fix Number of Directors at 10 and Re-elect Roberto Bonatti, Carlos Condorelli, Carlos Franck, Roberto Monti, Gianfelice Mario Rocca, Paolo Rocca, Jaime Serra Puche, Alberto Valsecchi, Amadeo Vázquez Vázquez, Guillermo Vogel as Directors (Bundled)	Mgmt	For	Abstain	Against
7	Approve Remuneration of Directors	Mgmt	For	For	For
8	Approve PricewaterhouseCoopers as Auditors and Approve Auditor's Remuneration	Mgmt	For	For	For
9	Allow Electronic Distribution of Company Communications	Mgmt	For	For	For

TENARIS SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	ISIN LU0156801721	06/01/2011	Voted		
Meeting Type	Country of Trade				
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Articles Re: Termination of Holding Company Status	Mgmt	For	For	For
2	Change Date of Annual Meeting and Amend Article 15 Accordingly	Mgmt	For	For	For

The Siam Cement Public Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCC	ISIN TH0003010Z04	03/30/2011	Voted		
Meeting Type	Country of Trade				
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1	Approve Minutes of Previous AGM	Mgmt	For	For	For
2	Acknowledge 2010 Annual Report	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Allocation of Income and Payment of Dividend of THB 12.5 Per Share	Mgmt	For	For	For
5.1	Elect Sumet Tantivejkul as Director	Mgmt	For	For	For
5.2	Elect Yos Euarchukiati as Director	Mgmt	For	For	For
5.3	Elect Pricha Attavipach as Director	Mgmt	For	For	For
5.4	Elect Kan Trakulhoon as Director	Mgmt	For	For	For
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7	Approve Remuneration of the Sub-Committees	Mgmt	For	For	For
8	Acknowledge Remuneration of Directors for the Year 2011	Mgmt	For	For	For
9	Other Business	Mgmt	For	Against	Against

Truworths International Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
TRU	ISIN ZAE000028296	11/04/2010	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2010	Mgmt	For	For	For
2.1	Re-elect Hilton Saven as Director	Mgmt	For	For	For
2.2	Re-elect Michael Thompson as Director	Mgmt	For	For	For
2.3	Re-elect Sisa Ngebulana as Director	Mgmt	For	For	For
3	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	For	For
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For	For
5	Reappoint Ernst & Young Inc as Auditors and Tina Rookledge as the Registered Auditor and Authorise the Audit Committee to Determine Their Remuneration	Mgmt	For	For	For
6.1	Approve Remuneration of Non-executive Chairman	Mgmt	For	For	For
6.2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
6.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For	For

6.4	Approve Remuneration of Audit Committee Members	Mgmt	For	For	For
6.5	Approve Remuneration of Remuneration Committee Chairman	Mgmt	For	For	For
6.6	Approve Remuneration of Remuneration Committee Members	Mgmt	For	For	For
6.7	Approve Remuneration of Risk Committee Members	Mgmt	For	For	For
6.8	Approve Remuneration of Non-executive Committee Chairman	Mgmt	For	For	For
6.9	Approve Remuneration of Non-executive Committee Members	Mgmt	For	For	For
7.1	Reappoint Michael Thompson as Member of the Audit Committee	Mgmt	For	For	For
7.2	Reappoint Rob Dow as Member of the Audit Committee	Mgmt	For	For	For
7.3	Reappoint Hilton Saven as Member of the Audit Committee	Mgmt	For	For	For
8.1	Confirm the Maximum Number of Shares that May be Utilised for the Purpose of the Truworths International Limited Share Trust	Mgmt	For	For	For
8.2	Confirm the Maximum Number of Scheme Shares that Any One Participant May Hold at Any Time	Mgmt	For	For	For

Ultrapar Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
UGPA4	ISIN BRUGPAACNPR5	04/27/2011	Voted		
Meeting Type	Country of Trade				
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amend Article 16 Re: Change Length of Term of Administrators	Mgmt	For	For	For
2	Consolidate Bylaws	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
4	Approve Capital Budget for Upcoming Fiscal Year	Mgmt	For	For	For
5	Approve Allocation of Income	Mgmt	For	For	For
6	Elect Directors and Approve Remuneration	Mgmt	For	For	For
7	Re-Ratify Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members Approved at AGM on April 28, 2010	Mgmt	For	Abstain	Against
8	Elect Fiscal Council Members and Approve their Remuneration	Mgmt	For	For	For

Ultrapar Participacoes S.A.

Ticker UGPA4	Security ID: ISIN BRUGPAACNPR5	Meeting Date 06/28/2011	Meeting Status Voted		
Meeting Type Special	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Convert Preferred Shares into Common Shares	Mgmt	For	For	For
2	Confirm that Tag-Along Rights in Proposed Draft of Bylaws are Equivalent to Provisions in the March 22, 2000, Controlling Shareholders' Agreement.	Mgmt	For	For	For

Vale S.A.

Ticker VALE5	Security ID: ISIN BRVALEACNPA3	Meeting Date 04/19/2011	Meeting Status Voted		
Meeting Type Mix	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	Mgmt	For	For	For
3	Elect Directors	Mgmt	For	Abstain	Against
4	Elect Fiscal Council Members	Mgmt	For	Abstain	Against
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	Abstain	Against

Vale S.A.

Ticker VALE5	Security ID: ISIN BRVALEACNPA3	Meeting Date 04/19/2011	Meeting Status Voted		
Meeting Type Mix	Country of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Authorize Capitalization of Reserves Without Share Issuance and Amend Article 5	Mgmt	For	For	For