

**REPORT OF SERVICE DIRECTOR – FINANCE & PROCUREMENT**

**PROXY VOTING**

**Purpose of the Report**

1. To report on the voting of equity holdings in the second and third quarters of 2012.

**Information and Advice**

2. The Myners principles require pension funds to have an explicit strategy towards their holdings voting on issues that may affect the value of the Fund's investments. The Fund's statement on responsible investment states that "the Fund continues to exercise its ownership rights by adopting a policy of actively voting stock it holds".
3. The Fund retains responsibility for voting (rather than delegating to its investment managers) and votes the majority of its equity holdings in the UK, Europe, US and Japan. Voting is implemented by Pensions Investment Research Consultants (PIRC) based on their Shareholder Voting Guidelines.
4. During the second and third quarters of 2012, 738 meetings were held, of which 10 were not voted mainly because the shares had no voting rights. Appendix A lists all meetings during the quarters at which the Fund voted. The table below shows the number of meetings by region at which votes were cast.

<b>2012 Q2 &amp; Q3</b>	<b>Meetings</b>	<b>Meetings with oppose/abstain votes</b>	
UK	167	152	91%
Europe	157	144	92%
US	228	227	100%
Japan	65	55	85%
Global	111	109	98%
<b>Total</b>	<b>728</b>	<b>687</b>	<b>94%</b>

5. Overall there were 687 meetings (representing 94% of the total) at which 1 or more oppose or abstain votes were cast. This high proportion of meetings with oppose or abstain votes shows that the Fund continues to take its stewardship role

seriously through considered exercise of its voting rights. The full analysis of resolutions is shown in the table below.

<b>2012 Q2 &amp; Q3</b>	<b>UK</b>		<b>Europe</b>		<b>US</b>		<b>Japan</b>		<b>Global</b>		<b>Total</b>	
For	2,226	78%	1,463	70%	1,649	53%	680	82%	733	70%	6,751	67%
Oppose	305	11%	518	25%	978	32%	145	17%	236	22%	2,182	22%
Abstain	317	11%	111	5%	212	7%	7	1%	70	7%	717	7%
Withhold	4	0%	0	0%	262	8%	0	0%	96	9%	362	4%
	<b>2,852</b>		<b>2,092</b>		<b>3,101</b>		<b>832</b>		<b>1,135</b>		<b>10,012</b>	

6. Overall, 22% of votes were not in favour of resolutions, with marked regional differences – the UK having 11% of such votes compared to 32% for US companies. The main topics that led to oppose votes included executive pay schemes, independence of board members, annual reports and appointment of auditors.
7. During the second quarter PIRC has been highlighting short-comings in corporate governance. For example, it has analysed the application of the Stewardship Code where it found that only 15% of asset managers disclosed a full voting record. Of the remainder, only 33% had a statement of policy of non-disclosure, mainly citing confidentiality or that it is the property of the client. Although the number making full disclosure has increased over last year, progress is slow and it has been suggested that the reserve power contained in the Companies Act to make disclosure mandatory should be exercised.
8. PIRC continues to recommend voting against the auditors of the major banks on the basis that IFRS accounts fail to provide a ‘true and fair’ view in accordance with the Companies Act. The impact of IFRS has led to material over-statement of profits and net assets and conflicts with the directors’ responsibilities to ensure that the bank is a going concern and that distributions are lawfully made. PIRC also highlighted the conflict of interest where directors of the major banks are involved in the accounting standard setting process.
9. Other organisations have also reported on governance issues. FairPensions has reported on the ‘governance gap’ due to retail pension provision. Insurance companies are failing to provide the same accountability as trustee-based schemes with regard to voting and engagement activity. The High Pay Centre’s research on FTSE100 remuneration committees shows a bias towards business and finance backgrounds with 46% of members being current or former lead executives. A Group of 30 report is sceptical on the contribution shareholders can make to corporate governance as they often act after a problem has arisen. There is also a distinction between the interests of short-term and long-term investors and institutions should be willing to act contrary to the former to ensure value over the long-term.
10. The third quarter saw the publication of the final report of the Kay Review. The picture that emerges is that within the investment chain there is a bias in favour of activity (i.e. transactions) which may not be in the best interests of shareholders.

The report recommends that directors and shareholders (including asset managers and owners) adopt Good Practice Statements that promote stewardship and long-term planning. It also calls for a new investor forum to facilitate collective engagement as the current Institutional Investor Committee is ineffective. The report avoids a call for direct regulatory intervention.

11. Also in the third quarter the TUC published its annual PensionsWatch survey where it highlights the disparity between the pension pots of directors and the rest of the workforce. The average transfer value of FTSE350 directors' defined benefit pension is £4.3m which equates to a pension of £240,199 per annum. This pension is 24 times the average occupational pension of £9,828. The survey also shows that for directors in defined contribution schemes the average employer contribution rate is 22% compared to an average of 6% for other employees.

## **Statutory and Policy Implications**

12. This report has been compiled after consideration of implications in respect of finance, equal opportunities, human resources, crime and disorder, human rights, the safeguarding of children, sustainability and the environment and those using the service and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

## **RECOMMENDATION/S**

1) That the report be noted.

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**Senior Accountant – Pensions & Treasury Management**

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<b>UK Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 CARNIVAL CORP/PLC (GBR)	11 Apr 12	AGM
2 SMITH & NEPHEW PLC	12 Apr 12	AGM
3 BP PLC	12 Apr 12	AGM
4 PACE PLC	16 Apr 12	AGM
5 DRAX GROUP	18 Apr 12	AGM
6 LADBROKES PLC	19 Apr 12	AGM
7 PERSIMMON PLC	19 Apr 12	AGM
8 ANGLO AMERICAN PLC	19 Apr 12	AGM
9 RIO TINTO GROUP (GBP)	19 Apr 12	AGM
10 HAMMERSON PLC	19 Apr 12	AGM
11 FILTRONA PLC	24 Apr 12	AGM
12 MISYS PLC	24 Apr 12	EGM
13 BBA AVIATION PLC	24 Apr 12	AGM
14 SHIRE PLC	24 Apr 12	AGM
15 MISYS PLC 2	04 Apr 12	COURT
16 REED ELSEVIER PLC	25 Apr 12	AGM
17 AGGREKO PLC	25 Apr 12	AGM
18 BODYCOTE PLC	25 Apr 12	AGM
19 BRITISH AMERICAN TOBACCO PLC	26 Apr 12	AGM
20 ASTRAZENECA PLC	26 Apr 12	AGM
21 ELEMENTIS PLC	26 Apr 12	AGM
22 SEGRO PLC	26 Apr 12	AGM
23 COBHAM PLC	26 Apr 12	AGM
24 BERENDSEN PLC	26 Apr 12	AGM
25 TAYLOR WIMPEY PLC	26 Apr 12	AGM
26 COLT GROUP SA	26 Apr 12	AGM
27 COLT GROUP SA	26 Apr 12	EGM
28 PEARSON PLC	27 Apr 12	AGM
29 BARCLAYS PLC	27 Apr 12	AGM
30 SENIOR PLC	27 Apr 12	AGM
31 MAN GROUP PLC	01 May 12	AGM
32 RENTOKIL INITIAL PLC	01 May 12	AGM
33 XSTRATA PLC	01 May 12	AGM
34 CARILLION PLC	02 May 12	AGM
35 SPIRENT COMMUNICATIONS	02 May 12	AGM
36 BAE SYSTEMS PLC	02 May 12	AGM
37 PROVIDENT FINL GROUP	02 May 12	AGM
38 MONDI PLC	03 May 12	AGM
39 GKN PLC	03 May 12	AGM
40 ARM HOLDINGS PLC	03 May 12	AGM
41 RECKITT BENCKISER GROUP PLC	03 May 12	AGM
42 INMARSAT PLC	03 May 12	AGM
43 MILLENNIUM & COPTHORNE HOTELS	03 May 12	AGM
44 REXAM PLC	03 May 12	AGM

45 AVIVA PLC	03 May 12	AGM
<b>UK Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
46 SCHRODERS PLC	03 May 12	AGM
47 GLAXOSMITHKLINE PLC	03 May 12	AGM
48 LAIRD PLC	04 May 12	AGM
49 ROLLS-ROYCE HOLDINGS PLC	04 May 12	AGM
50 PSION PLC	04 May 12	AGM
51 IMI PLC	04 May 12	AGM
52 MORGAN CRUCIBLE CO PLC	08 May 12	AGM
53 WILLIAM HILL PLC	08 May 12	AGM
54 GLENCORE INTERNATIONAL PLC	09 May 12	AGM
55 UNILEVER PLC	09 May 12	AGM
56 ITV PLC	09 May 12	AGM
57 CRH PLC	09 May 12	AGM
58 WEIR GROUP PLC	09 May 12	AGM
59 RIGHTMOVE PLC	09 May 12	AGM
60 STANDARD CHARTERED PLC	09 May 12	AGM
61 NATIONAL EXPRESS GROUP PLC	10 May 12	AGM
62 WOOD GROUP (JOHN) PLC	10 May 12	AGM
63 TRINITY MIRROR PLC	10 May 12	AGM
64 BALFOUR BEATTY PLC	10 May 12	AGM
65 AEGIS GROUP PLC	10 May 12	AGM
66 INCHCAPE PLC	10 May 12	AGM
67 OLD MUTUAL PLC	10 May 12	AGM
68 TULLETT PREBON PLC	10 May 12	AGM
69 UBM PLC	11 May 12	AGM
70 LOGICA PLC	11 May 12	AGM
71 KAZAKHMYS PLC	11 May 12	AGM
72 CENTRICA PLC	11 May 12	AGM
73 RSA INSURANCE GROUP PLC	14 May 12	AGM
74 SERCO GROUP PLC	14 May 12	AGM
75 CAPITA PLC	15 May 12	AGM
76 INTERNATIONAL POWER PLC	15 May 12	AGM
77 TT ELECTRONICS PLC	15 May 12	AGM
78 SPIRAX-SARCO ENGINEERING PLC	15 May 12	AGM
79 BOVIS HOMES GROUP PLC	16 May 12	AGM
80 XCHANGING PLC	16 May 12	AGM
81 BG GROUP PLC	16 May 12	AGM
82 LEGAL & GENERAL GROUP PLC	16 May 12	AGM
83 HOWDEN JOINERY GROUP PLC	16 May 12	AGM
84 TULLOW OIL PLC	16 May 12	AGM
85 MARSHALLS	16 May 12	AGM
86 COOKSON GROUP PLC	17 May 12	AGM
87 RESOLUTION LTD	17 May 12	AGM

## Appendix A

88 NEXT PLC	17 May 12	AGM
89 PRUDENTIAL PLC	17 May 12	AGM
<b>UK Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
90 CAIRN ENERGY PLC	17 May 12	AGM
91 LLOYDS BANKING GROUP PLC	17 May 12	AGM
92 SIG PLC	18 May 12	AGM
93 CHESNARA PLC	18 May 12	AGM
94 PREMIER OIL PLC	18 May 12	AGM
95 ROYAL DUTCH SHELL PLC	22 May 12	AGM
96 TRAVIS PERKINS PLC	22 May 12	AGM
97 MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC	22 May 12	AGM
98 INTERNATIONAL PERSONAL FINANCE PLC	24 May 12	AGM
99 HSBC HLDGS PLC	25 May 12	AGM
100 STANDARD LIFE PLC	25 May 12	AGM
101 INTERCONTINENTAL HOTELS GRP	25 May 12	AGM
102 KEWILL PLC	25 May 12	EGM
103 KEWILL PLC	25 May 12	COURT
104 UMECO PLC	28 May 12	EGM
105 UMECO PLC	28 May 12	COURT
106 LONRHO PLC	29 May 12	AGM
107 THOMAS COOK GROUP PLC	29 May 12	EGM
108 ROYAL BANK OF SCOTLAND GROUP	30 May 12	AGM
109 G4S PLC	07 Jun 12	AGM
110 INTERNATIONAL POWER PLC	07 Jun 12	EGM
111 INTERNATIONAL POWER PLC	07 Jun 12	COURT
112 LAURA ASHLEY HOLDINGS PLC	11 Jun 12	AGM
113 PREMIER FARNELL PLC	12 Jun 12	AGM
114 WPP PLC	13 Jun 12	AGM
115 SOCO INTERNATIONAL PLC	13 Jun 12	AGM
116 MORRISON (WM) SUPERMARKETS	14 Jun 12	AGM
117 DIGNITY PLC	14 Jun 12	AGM
118 WITAN PACIFIC I.T. PLC	14 Jun 12	AGM
119 KINGFISHER PLC	14 Jun 12	AGM
120 VEDANTA RESOURCES	15 Jun 12	EGM
121 CABLE & WIRELESS WORLDWIDE PLC	18 Jun 12	EGM
122 CABLE & WIRELESS WORLDWIDE PLC	18 Jun 12	COURT
123 WHITBREAD PLC	19 Jun 12	AGM
124 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	20 Jun 12	AGM
125 3i GROUP PLC	29 Jun 12	AGM
126 TESCO PLC	29 Jun 12	AGM
127 STV GROUP PLC	18 Apr 12	AGM
128 HENDERSON ASIAN GROWTH TRUST PLC	19 Apr 12	AGM
129 BILFINGER BERGER SE	10 May 12	AGM

<b>Europe Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 BANCO POPULAR ESPANOL	08 Apr 11	AGM
2 TELIASONERA AB	03 Apr 12	AGM
3 LONZA GROUP AG	03 Apr 12	AGM
4 FIAT SPA	04 Apr 12	AGM
5 ELISA CORP	04 Apr 12	AGM
6 DAIMLER AG	04 Apr 12	AGM
7 VOLVO AB	04 Apr 12	AGM
8 BEKAERT SA/NV	04 Apr 12	EGM
9 SULZER LTD	05 Apr 12	AGM
10 CHRISTIAN DIOR SA	05 Apr 12	AGM
11 FIAT INDUSTRIAL SPA	05 Apr 12	AGM
12 LVMH (MOET HENNESSY - LOUIS VUITTON) SA	05 Apr 12	AGM
13 TNT EXPRESS NV	11 Apr 12	AGM
14 JULIUS BAER GRUPPE AG	11 Apr 12	AGM
15 KONINKLIJKE (ROYAL) KPN NV	12 Apr 12	AGM
16 SAMPO OYJ	12 Apr 12	AGM
17 AP MOLLER - MAERSK AS	12 Apr 12	AGM
18 VERBUND AG	12 Apr 12	AGM
19 SWISS RE	13 Apr 12	AGM
20 SKANSKA AB	13 Apr 12	AGM
21 KONINKLIJKE (ROYAL) AHOLD NV	17 Apr 12	AGM
22 INVESTOR AB	17 Apr 12	AGM
23 ENERGIAS DE PORTUGAL SA (EDP)	17 Apr 12	AGM
24 MEDIASET SPA	17 Apr 12	AGM
25 HOLCIM LTD	17 Apr 12	AGM
26 NESTLE SA	19 Apr 12	AGM
27 VOLKSWAGEN AG	19 Apr 12	AGM
28 RWE AG	19 Apr 12	AGM
29 VOLKSWAGEN AG	19 Apr 12	EGM
30 HEINEKEN NV	19 Apr 12	AGM
31 VIVENDI SA	19 Apr 12	AGM
32 GAS NATURAL SDG SA	20 Apr 12	AGM
33 MAN SE	20 Apr 12	AGM
34 SAIPEM SPA	20 Apr 12	AGM
35 AKZO NOBEL NV	23 Apr 12	AGM
36 ASSICURAZIONI GENERALI SPA	23 Apr 12	AGM
37 DELHAIZE GROUP	23 Apr 12	EGM

38 GDF SUEZ	23 Apr 12	AGM
39 ATLANTIA SPA	23 Apr 12	AGM
40 UMICORE	24 Apr 12	AGM
41 UMICORE	24 Apr 12	EGM
<b>Europe Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
42 GROUPE BRUXELLES LAMBERT (GBL)	24 Apr 12	AGM
43 ADECCO SA	24 Apr 12	AGM
44 SYNGENTA AG	24 Apr 12	AGM
45 GEA GROUP AG	24 Apr 12	AGM
46 STORA ENSO OYJ	24 Apr 12	AGM
47 POSTNL NV	24 Apr 12	AGM
48 REED ELSEVIER NV	24 Apr 12	AGM
49 GALP ENERGIA SGPS SA	24 Apr 12	EGM
50 DNB NOR ASA	25 Apr 12	AGM
51 PEUGEOT SA	25 Apr 12	AGM
52 WOLTERS KLUWER NV	25 Apr 12	AGM
53 AGEAS NV	25 Apr 12	AGM
54 SKF AB	25 Apr 12	AGM
55 AXA	25 Apr 12	AGM
56 BEIERSDORF AG	26 Apr 12	AGM
57 ABB LTD	26 Apr 12	AGM
58 AGEAS NV	26 Apr 12	AGM
59 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NV	26 Apr 12	AGM
60 DANONE	26 Apr 12	AGM
61 MUENCHENER RUECK AG (MUNICH RE)	26 Apr 12	AGM
62 BOUYGUES SA	26 Apr 12	AGM
63 TECHNIP SA	26 Apr 12	AGM
64 BALOISE HOLDING	27 Apr 12	AGM
65 BASF SE	27 Apr 12	AGM
66 ATLAS COPCO AB	27 Apr 12	AGM
67 CREDIT SUISSE GROUP	27 Apr 12	AGM
68 BANCA MONTE DEI PASCHI DI SIENA SPA	27 Apr 12	AGM
69 PPR SA	27 Apr 12	AGM
70 RENAULT SA	27 Apr 12	AGM
71 BAYER AG	27 Apr 12	AGM
72 PORTUGAL TELECOM SGPS SA	27 Apr 12	AGM
73 ENI SPA	30 Apr 12	AGM
74 ENEL SPA	30 Apr 12	AGM
75 SANDVIK AB	02 May 12	AGM
76 SWEDISH MATCH AB	02 May 12	AGM
77 E.ON AG	03 May 12	AGM
78 NOKIA OYJ	03 May 12	AGM
79 LAGARDERE SCA	03 May 12	AGM
80 HENNES & MAURITZ AB (H&M)	03 May 12	AGM
81 UBS AG	03 May 12	AGM



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82 SCHNEIDER ELECTRIC SA	03 May 12	AGM
83 ERICSSON	03 May 12	AGM
84 BOLIDEN AB	03 May 12	AGM
85 KBC GROUP SA	03 May 12	AGM
86 HEIDELBERGCEMENT AG	03 May 12	AGM
<b>Europe Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
87 SCANIA AB	04 May 12	AGM
88 LINDE AG	04 May 12	AGM
89 SANOFI	04 May 12	AGM
90 GALP ENERGIA SGPS SA	07 May 12	AGM
91 TELE2 AB	07 May 12	AGM
92 INVESTMENT AB KINNEVIK	07 May 12	AGM
93 LUFTHANSA AG	08 May 12	AGM
94 SOLVAY SA	08 May 12	AGM
95 UNILEVER NV	09 May 12	AGM
96 ALLIANZ SE	09 May 12	AGM
97 BEKAERT SA/NV	09 May 12	AGM
98 DEUTSCHE POST AG	09 May 12	AGM
99 K+S AG	09 May 12	AGM
100 AIR LIQUIDE SA	09 May 12	AGM
101 PARGESA HOLDING SA	09 May 12	AGM
102 BEKAERT SA/NV	09 May 12	EGM
103 ACCOR SA	10 May 12	AGM
104 ADIDAS AG	10 May 12	AGM
105 BIC SOCIETE	10 May 12	AGM
106 PIRELLI & CO	10 May 12	AGM
107 KONINKLIJKE (ROYAL) DSM NV	11 May 12	AGM
108 Fresenius SE & Co. KGaA	11 May 12	AGM
109 CASINO GUICHARD PERRACHON SA	11 May 12	AGM
110 MICHELIN	11 May 12	AGM
111 TOTAL SA	11 May 12	AGM
112 ESSILOR INTERNATIONAL SA	11 May 12	AGM
113 UNICREDIT SPA	11 May 12	AGM
114 TELEFONICA SA	14 May 12	AGM
115 ING GROEP NV	14 May 12	AGM
116 LANXESS AG	15 May 12	AGM
117 EDENRED SA	15 May 12	AGM
118 LAFARGE SA	15 May 12	AGM
119 TELECOM ITALIA SPA	15 May 12	AGM
120 THALES	15 May 12	AGM
121 BMW AG	16 May 12	AGM
122 DEUTSCHE BOERSE AG	16 May 12	AGM
123 SWATCH GROUP AG	16 May 12	AGM
124 AEGON NV	16 May 12	AGM
125 CELESIO AG	16 May 12	AGM

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126 TELENOR ASA	16 May 12	AGM
127 TRANSOCEAN LTD	18 May 12	AGM
128 AGEAS NV	21 May 12	EGM
129 AGEAS NV	21 May 12	EGM
130 SOCIETE GENERALE SA	22 May 12	AGM
131 METRO AG	23 May 12	AGM
<b>Europe Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
132 BNP PARIBAS	23 May 12	AGM
133 COMMERZBANK	23 May 12	AGM
134 SAP AG	23 May 12	AGM
135 DELTA LLOYD NV	23 May 12	AGM
136 ARKEMA	23 May 12	AGM
137 DELHAIZE GROUP	24 May 12	AGM
138 CAP GEMINI SA	24 May 12	AGM
139 DEUTSCHE TELEKOM	24 May 12	AGM
140 SUEZ ENVIRONNEMENT SA	24 May 12	AGM
141 ELAN CORP PLC	24 May 12	AGM
142 INTESA SANPAOLO SPA	28 May 12	AGM
143 PUBLICIS GROUPE SA	29 May 12	AGM
144 STMICROELECTRONICS NV	30 May 12	AGM
145 EADS NV	31 May 12	AGM
146 UMICORE	31 May 12	EGM
147 SAFRAN SA	31 May 12	AGM
148 REPSOL YPF SA	31 May 12	AGM
149 VALLOUREC SA	31 May 12	AGM
150 DEUTSCHE BANK AG	31 May 12	AGM
151 FRANCE TELECOM	05 Jun 12	AGM
152 SAINT-GOBAIN SA	07 Jun 12	AGM
153 BANCO POPULAR ESPANOL	11 Jun 12	AGM
154 CARREFOUR SA	18 Jun 12	AGM
155 SONOVA HOLDING AG	19 Jun 12	AGM
156 AMADEUS IT HLDGS	20 Jun 12	AGM
157 IBERDROLA SA	22 Jun 12	AGM

<b>US Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 EXELON CORP.	02 Apr 12	AGM
2 BANK OF NEW YORK MELLON CORP.	10 Apr 12	AGM
3 UNITED TECHNOLOGIES CORP	11 Apr 12	AGM
4 CARNIVAL CORP.	11 Apr 12	AGM
5 SCHLUMBERGER LTD	11 Apr 12	AGM
6 WEYERHAEUSER CORP.	12 Apr 12	AGM

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7 ADOBE SYSTEMS INC	12 Apr 12	AGM
8 MOODY'S CORP.	16 Apr 12	AGM
9 LILLY (ELI) & CO	16 Apr 12	AGM
10 PUBLIC SERVICE ENTERPRISE GROUP INC.	17 Apr 12	AGM
11 FIFTH THIRD BANCORP	17 Apr 12	AGM
12 CITIGROUP INC.	17 Apr 12	AGM
13 GOODYEAR TIRE & RUBBER CO	17 Apr 12	AGM
<b>US Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
14 NORTHERN TRUST CORP.	17 Apr 12	AGM
15 US BANCORP	17 Apr 12	AGM
16 STANLEY BLACK & DECKER, INC	17 Apr 12	AGM
17 WHIRLPOOL CORP.	17 Apr 12	AGM
18 DISCOVER FINANCIAL SERVICES	18 Apr 12	AGM
19 PPG INDUSTRIES INC.	19 Apr 12	AGM
20 TEXAS INSTRUMENTS INC.	19 Apr 12	AGM
21 AES CORPORATION	19 Apr 12	AGM
22 PROGRESSIVE CORP.	20 Apr 12	AGM
23 KELLOGG CO.	20 Apr 12	AGM
24 GENUINE PARTS CO.	23 Apr 12	AGM
25 MEADWESTVACO CORP	23 Apr 12	AGM
26 HONEYWELL INTERNATIONAL INC.	23 Apr 12	AGM
27 COOPER INDUSTRIES LTD	23 Apr 12	AGM
28 INTERNATIONAL BUSINESS MACHINES CORP	24 Apr 12	AGM
29 COCA-COLA ENTERPRISES INC.	24 Apr 12	AGM
30 PNC FINANCIAL SERVICES GROUP INC	24 Apr 12	AGM
31 PACCAR INC.	24 Apr 12	AGM
32 PRAXAIR INC.	24 Apr 12	AGM
33 AMERICAN ELECTRIC POWER CO INC	24 Apr 12	AGM
34 CHUBB CORP.	24 Apr 12	AGM
35 STRYKER CORP.	24 Apr 12	AGM
36 V F CORP	24 Apr 12	AGM
37 PERKINELMER INC	24 Apr 12	AGM
38 METLIFE INC.	24 Apr 12	AGM
39 WELLS FARGO & CO	24 Apr 12	AGM
40 BEAM INC	24 Apr 12	AGM
41 BB&T CORPORATION	24 Apr 12	AGM
42 NEWMONT MINING CORP. (HLDG CO.)	24 Apr 12	AGM
43 AMERIPRISE FINANCIAL INC.	25 Apr 12	AGM
44 GENERAL ELECTRIC CO	25 Apr 12	AGM
45 BALL CORP.	25 Apr 12	AGM
46 MARATHON OIL CORP.	25 Apr 12	AGM
47 COCA-COLA CO.	25 Apr 12	AGM
48 DUPONT E I DE NEMOURS & CO	25 Apr 12	AGM
49 MARATHON PETROLEUM CORP	25 Apr 12	AGM
50 BAKER HUGHES INC	26 Apr 12	AGM

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51 eBAY INC.	26 Apr 12	AGM
52 CORNING INC.	26 Apr 12	AGM
53 PFIZER INC.	26 Apr 12	AGM
54 LOCKHEED MARTIN CORP.	26 Apr 12	AGM
55 LIFE TECHNOLOGIES CORP	26 Apr 12	AGM
56 EDISON INTERNATIONAL	26 Apr 12	AGM
57 JOHNSON & JOHNSON	26 Apr 12	AGM
58 ABBOTT LABORATORIES	27 Apr 12	AGM
<b>US Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
59 XL GROUP PLC	27 Apr 12	AGM
60 AT&T INC.	27 Apr 12	AGM
61 CINCINNATI FINANCIAL CORP.	28 Apr 12	AGM
62 HARLEY-DAVIDSON INC	28 Apr 12	AGM
63 AMERICAN EXPRESS CO	30 Apr 12	AGM
64 MOTOROLA SOLUTIONS INC.	30 Apr 12	AGM
65 BOEING COMPANY	30 Apr 12	AGM
66 ALLERGAN INC.	01 May 12	AGM
67 SPECTRA ENERGY CORP.	01 May 12	AGM
68 GANNETT CO.	01 May 12	AGM
69 EMC CORP.	01 May 12	AGM
70 BRISTOL-MYERS SQUIBB CO	01 May 12	AGM
71 SEARS HOLDINGS CORP.	02 May 12	AGM
72 GENERAL DYNAMICS CORP.	02 May 12	AGM
73 PEPSICO INC.	02 May 12	AGM
74 HESS CORPORATION	02 May 12	AGM
75 DIRECTV Class A	03 May 12	AGM
76 DTE ENERGY CO.	03 May 12	AGM
77 FLUOR CORP.	03 May 12	AGM
78 DUKE ENERGY CORP.	03 May 12	AGM
79 KIMBERLY CLARK CORP	03 May 12	AGM
80 UNITED PARCEL SERVICE INC	03 May 12	AGM
81 AVON PRODUCTS INC	03 May 12	AGM
82 EASTMAN CHEMICAL CO.	03 May 12	AGM
83 VALERO ENERGY CORP	03 May 12	AGM
84 VERIZON COMMUNICATIONS INC	03 May 12	AGM
85 ST JUDE MEDICAL INC	03 May 12	AGM
86 ALCOA INC.	04 May 12	AGM
87 MARRIOTT INTERNATIONAL INC.	04 May 12	AGM
88 ENTERGY CORP.	04 May 12	AGM
89 ILLINOIS TOOL WORKS INC.	04 May 12	AGM
90 OCCIDENTAL PETROLEUM CORP.	04 May 12	AGM
91 BERKSHIRE HATHAWAY	05 May 12	AGM
92 AFLAC INC.	07 May 12	AGM
93 INTERNATIONAL PAPER CO	07 May 12	AGM
94 PRUDENTIAL FINANCIAL INC.	08 May 12	AGM

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95 MASCO CORP.	08 May 12	AGM
96 CUMMINS INC.	08 May 12	AGM
97 DOMINION RESOURCES INC	08 May 12	AGM
98 CAPITAL ONE FINANCIAL CORP	08 May 12	AGM
99 BAXTER INTERNATIONAL INC.	08 May 12	AGM
100 LOEWS CORP.	08 May 12	AGM
101 DANAHER CORP.	08 May 12	AGM
102 BOSTON SCIENTIFIC CORP	08 May 12	AGM
103 ZIMMER HOLDINGS INC	08 May 12	AGM
<b>US Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
104 3M COMPANY	08 May 12	AGM
105 HOSPIRA INC.	09 May 12	AGM
106 LSI CORP	09 May 12	AGM
107 PHILIP MORRIS INTERNATIONAL INC.	09 May 12	AGM
108 CONOCOPHILLIPS	09 May 12	AGM
109 CSX CORP.	09 May 12	AGM
110 DUN & BRADSTREET CORP	09 May 12	AGM
111 FRONTIER COMMUNICATIONS CORP	09 May 12	AGM
112 WINDSTREAM CORP	09 May 12	AGM
113 BANK OF AMERICA CORP.	09 May 12	AGM
114 WASTE MANAGEMENT INC	10 May 12	AGM
115 UNION PACIFIC CORP.	10 May 12	AGM
116 ADVANCED MICRO DEVICES INC	10 May 12	AGM
117 NORFOLK SOUTHERN CORP.	10 May 12	AGM
118 DOW CHEMICAL CO	10 May 12	AGM
119 CVS CAREMARK CORP	10 May 12	AGM
120 FORD MOTOR CO	10 May 12	AGM
121 SEMPRA ENERGY	10 May 12	AGM
122 WYNDHAM WORLDWIDE CORP.	10 May 12	AGM
123 GILEAD SCIENCES INC	10 May 12	AGM
124 KOHL'S CORP.	10 May 12	AGM
125 LEGGETT & PLATT INC.	10 May 12	AGM
126 TENET HEALTHCARE CORP.	10 May 12	AGM
127 MATTEL INC.	10 May 12	AGM
128 NUCOR CORP.	10 May 12	AGM
129 ALLEGHENY TECHNOLOGIES INC	11 May 12	AGM
130 COLGATE-PALMOLIVE CO.	11 May 12	AGM
131 PG&E CORP.	14 May 12	AGM
132 PITNEY-BOWES INC	14 May 12	AGM
133 J.P. MORGAN CHASE & CO	15 May 12	AGM
134 SAFEWAY INC.	15 May 12	AGM
135 BROADCOM CORP.	15 May 12	AGM
136 ANADARKO PETROLEUM CORP	15 May 12	AGM
137 DISCOVERY COMMUNICATIONS INC	15 May 12	AGM
138 TIME WARNER INC.	15 May 12	AGM

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139 FIRSTENERGY CORP.	15 May 12	AGM
140 MORGAN STANLEY	15 May 12	AGM
141 GAP INC	15 May 12	AGM
142 SPRINT NEXTEL CORP.	15 May 12	AGM
143 HALLIBURTON CO.	16 May 12	AGM
144 SOUTHWEST AIRLINES CO	16 May 12	AGM
145 WELLPOINT INC	16 May 12	AGM
146 NORTHROP GRUMMAN CORP.	16 May 12	AGM
147 HARTFORD FINANCIAL SERVICES GRP	16 May 12	AGM
148 PPL CORP.	16 May 12	AGM
<b>US Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
149 STATE STREET CORP.	16 May 12	AGM
150 AMERICAN INTERNATIONAL GROUP INC	16 May 12	AGM
151 INTEL CORP	17 May 12	AGM
152 ALPHA NATURAL RESOURCES INC	17 May 12	AGM
153 MARSH & MCLENNAN COMPANIES INC	17 May 12	AGM
154 SIMON PROPERTY GROUP INC.	17 May 12	AGM
155 YUM! BRANDS INC.	17 May 12	AGM
156 DONNELLEY (R.R.) & SONS	17 May 12	AGM
157 INVESCO LTD	17 May 12	AGM
158 CHARLES SCHWAB CORP.	17 May 12	AGM
159 HASBRO INC.	17 May 12	AGM
160 DR PEPPER SNAPPLE GROUP, INC.	17 May 12	AGM
161 TIME WARNER CABLE INC	17 May 12	AGM
162 THE WILLIAMS COMPANIES INC	17 May 12	AGM
163 ALTRIA GROUP INC.	17 May 12	AGM
164 HOME DEPOT INC	17 May 12	AGM
165 MACY'S INC.	18 May 12	AGM
166 CONSOLIDATED EDISON INC	21 May 12	AGM
167 JUNIPER NETWORKS INC	22 May 12	AGM
168 ALLSTATE CORP.	22 May 12	AGM
169 OMNICOM GROUP INC	22 May 12	AGM
170 MERCK & CO.	22 May 12	AGM
171 AMGEN INC.	23 May 12	AGM
172 CENTURYLINK INC	23 May 12	AGM
173 SOUTHERN CO.	23 May 12	AGM
174 WESTERN UNION CO.	23 May 12	AGM
175 KRAFT FOODS INC-A.	23 May 12	AGM
176 CME GROUP INC.	23 May 12	AGM
177 THE TRAVELERS CO'S.	23 May 12	AGM
178 INTERPUBLIC GROUP OF COMPANIES INC	24 May 12	AGM
179 LINCOLN NATIONAL CORP	24 May 12	AGM
180 UNUM GROUP.	24 May 12	AGM
181 MCDONALD'S CORP.	24 May 12	AGM
182 SLM CORP.	24 May 12	AGM

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183 LIMITED BRANDS INC.	24 May 12	AGM
184 GOLDMAN SACHS GROUP	24 May 12	AGM
185 AMAZON COM INC.	24 May 12	AGM
186 CITRIX SYSTEMS INC	24 May 12	AGM
187 APACHE CORP.	24 May 12	AGM
188 NEXTERA ENERGY INC	25 May 12	AGM
189 EXXON MOBIL CORP	30 May 12	AGM
190 EXPRESS SCRIPTS HOLDINGS CO	30 May 12	AGM
191 CHEVRON CORP.	30 May 12	AGM
192 COMCAST CORP	31 May 12	AGM
193 RAYTHEON CO.	31 May 12	AGM
<b>US Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
194 VULCAN MATERIALS CO.	01 Jun 12	AGM
195 WAL MART STORES INC	01 Jun 12	AGM
196 LOWES COMPANIES INC	01 Jun 12	AGM
197 MOTOROLA MOBILITY HLDGS INC	04 Jun 12	AGM
198 STAPLES INC	04 Jun 12	AGM
199 UNITEDHEALTH GROUP INC	04 Jun 12	AGM
200 MASTERCARD INC	05 Jun 12	AGM
201 DEVON ENERGY CORP.	06 Jun 12	AGM
202 INGERSOLL-RAND PLC	07 Jun 12	AGM
203 CHESAPEAKE ENERGY CORP.	08 Jun 12	AGM
204 BIOGEN IDEC INC.	08 Jun 12	AGM
205 SANDISK CORP	12 Jun 12	AGM
206 CATERPILLAR INC.	13 Jun 12	AGM
207 CELGENE CORPORATION	13 Jun 12	AGM
208 TARGET CORP.	13 Jun 12	AGM
209 TJX COS INC	13 Jun 12	AGM
210 FREEPORT MCMORAN COPPER & GOLD INC	14 Jun 12	AGM
211 Google Inc.	21 Jun 12	AGM
212 KROGER CO.	21 Jun 12	AGM
213 BEST BUY CO INC.	21 Jun 12	AGM
214 EQUITY RESIDENTIAL	21 Jun 12	AGM
215 BED BATH & BEYOND INC	22 Jun 12	AGM

<b>Japan Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 SEVEN & I HOLDINGS CO LTD	24 May 12	AGM
2 ABC-MART INC	29 May 12	AGM
3 TOYOTA INDUSTRIES CORP	14 Jun 12	AGM
4 TOYOTA MOTOR CORP	15 Jun 12	AGM
5 CAPCOM CO LTD	15 Jun 12	AGM
6 AISIN SEIKI CO LTD	19 Jun 12	AGM

7 HOYA CORP	20 Jun 12	AGM
8 ASTELLAS PHARMA INC	20 Jun 12	AGM
9 KOMATSU LTD	20 Jun 12	AGM
10 KDDI CORP	20 Jun 12	AGM
11 SANTEN PHARMACEUTICAL	20 Jun 12	AGM
12 MITSUI & CO LTD	21 Jun 12	AGM
13 HONDA MOTOR CO LTD	21 Jun 12	AGM
14 EXEDY CORP	22 Jun 12	AGM
15 ASICS CORP	22 Jun 12	AGM
16 SOFTBANK CORP	22 Jun 12	AGM
17 CLARION CO LTD	22 Jun 12	AGM
18 TOKYO ELECTRON LTD	22 Jun 12	AGM
<b>Japan Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
19 ITOCHU CORP	22 Jun 12	AGM
20 MITSUI OSK LINES LTD	22 Jun 12	AGM
21 NITTO DENKO CORP	22 Jun 12	AGM
22 WEST JAPAN RAILWAY CO	22 Jun 12	AGM
23 NIPPON TELEGRAPH & TELEPHONE	22 Jun 12	AGM
24 NOMURA RESEARCH INSTITUTE	22 Jun 12	AGM
25 SURUGA BANK	22 Jun 12	AGM
26 HITACHI LTD	22 Jun 12	AGM
27 NICHIIKO PHARMACEUTICAL CO	22 Jun 12	AGM
28 BENESSE HLDGS INC	23 Jun 12	AGM
29 ORIX CORP	25 Jun 12	AGM
30 NISSAN MOTOR CO LTD	26 Jun 12	AGM
31 RICOH CO LTD	26 Jun 12	AGM
32 BROTHER INDUSTRIES LTD	26 Jun 12	AGM
33 MITSUBISHI GAS CHEMICAL CO	26 Jun 12	AGM
34 MAKITA CORP	26 Jun 12	AGM
35 MITSUBISHI CORP	26 Jun 12	AGM
36 SEKISUI CHEMICAL CO LTD	27 Jun 12	AGM
37 UNIPRES CORP	27 Jun 12	AGM
38 SUMITOMO ELECTRIC INDS LTD	27 Jun 12	AGM
39 DAITO TRUST CONSTRUCTION CO	27 Jun 12	AGM
40 JX HOLDINGS INC	27 Jun 12	AGM
41 T&D HLDGS INC	27 Jun 12	AGM
42 NOMURA HOLDINGS INC	27 Jun 12	AGM
43 KYOCERA CORP	27 Jun 12	AGM
44 TOKAI TOKYO FINL HLDGS INC	27 Jun 12	AGM
45 YAMATO KOGYO CO LTD	28 Jun 12	AGM
46 ZEON CORP	28 Jun 12	AGM
47 NGK INSULATORS LTD	28 Jun 12	AGM
48 KOITO MANUFACTURING CO LTD	28 Jun 12	AGM
49 NINTENDO CO LTD	28 Jun 12	AGM
50 OSAKA GAS CO LTD	28 Jun 12	AGM



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51 CHIBA BANK LTD	28 Jun 12	AGM
52 AIR WATER INC	28 Jun 12	AGM
53 DAIHATSU MOTOR CO LTD	28 Jun 12	AGM
54 ISUZU MOTORS LTD	28 Jun 12	AGM
55 KAMIGUMI CO LTD	28 Jun 12	AGM
56 NIKON CORP	28 Jun 12	AGM
57 TSUMURA & CO	28 Jun 12	AGM
58 SMC CORP	28 Jun 12	AGM
59 JGC CORP	28 Jun 12	AGM
60 MITSUI FUDOSAN CO LTD	28 Jun 12	AGM
61 TDK CORP	28 Jun 12	AGM
62 MITSUBISHI ELECTRIC CORP	28 Jun 12	AGM
63 MITSUBISHI UFJ FINANCIAL GRP	28 Jun 12	AGM
<b>Japan Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
64 SUMITOMO MITSUI FINANCIAL GR	28 Jun 12	AGM
65 SUMITOMO HEAVY INDUSTRIES	28 Jun 12	AGM

<b>Global Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 NCC AB	04 Apr 12	AGM
2 BROCADE COMMUNICATIONS SYS	12 Apr 12	AGM
3 MERCIALYS	13 Apr 12	AGM
4 WESSANEN (KONINKLIJKE) NV	17 Apr 12	AGM
5 SOCIETE D EDITION DE CANAL PLUS	17 Apr 12	AGM
6 PRELIOS SPA	17 Apr 12	AGM
7 SAAB AB	19 Apr 12	AGM
8 KANSAS CITY LIFE INS CO	19 Apr 12	AGM
9 CYTEC INDUSTRIES INC	19 Apr 12	AGM
10 TRELLEBORG AB	19 Apr 12	AGM
11 RECORDATI SPA	19 Apr 12	AGM
12 FORTUNE BRANDS HOME & SECUR	23 Apr 12	AGM
13 FONDIARIA SAI SPA	23 Apr 12	AGM
14 ACCO BRANDS CORP	23 Apr 12	EGM
15 RATTI SPA	24 Apr 12	AGM
16 HANESBRANDS INC	24 Apr 12	AGM
17 CANADIAN NATIONAL RAILWAY CO	24 Apr 12	AGM
18 BANK OF IRELAND	24 Apr 12	AGM
19 TELECOM ITALIA MEDIA SPA	24 Apr 12	AGM
20 HARLEYSVILLE GROUP INC	24 Apr 12	EGM
21 ENCANA CORP	25 Apr 12	AGM
22 CENOVUS ENERGY INC	25 Apr 12	AGM
23 NEW YORK TIMES CO CL. A	25 Apr 12	AGM

24 ANTENA 3 TV	25 Apr 12	AGM
25 MGIC INVESTMENT CORP/WI	26 Apr 12	AGM
26 AALBERTS INDUSTRIES NV	26 Apr 12	AGM
27 WIHLBORGS FASTIGHETER AB	26 Apr 12	AGM
28 FORBO AG	27 Apr 12	AGM
29 ALLEGHANY CORP	27 Apr 12	AGM
30 ZON MULTIMEDIA SERVICOS DE	27 Apr 12	AGM
31 AMERICAN NATIONAL INSURANCE	27 Apr 12	AGM
32 SUNCOR ENERGY INC	01 May 12	AGM
33 UNISYS CORP	01 May 12	AGM
34 BARRICK GOLD CORP	02 May 12	AGM
35 KEMPER CORP/DE	02 May 12	AGM
36 TELLABS INC.	02 May 12	AGM
37 HUNTINGTON INGALLS IND INC	02 May 12	AGM
<b>Global Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
38 DUFREY AG	02 May 12	AGM
39 BANQUE CANTONALE VAUDOISE	03 May 12	AGM
40 MTU AERO ENGINES HLDGS AG	03 May 12	AGM
41 MANULIFE FINANCIAL CORP	03 May 12	AGM
42 CADENCE DESIGN SYSTEMS INC	04 May 12	AGM
43 ARROW ELECTRONICS INC	04 May 12	AGM
44 TAKKT AG	08 May 12	AGM
45 AUTOLIV INC	08 May 12	AGM
46 ARGO GROUP INTL HOLDINGS LTD	08 May 12	AGM
47 SPECTOR PHOTO	09 May 12	AGM
48 DEXIA SA	09 May 12	AGM
49 GENON ENERGY INC	09 May 12	AGM
50 DYCKERHOFF AG	09 May 12	AGM
51 PIPER JAFFRAY COS INC	09 May 12	AGM
52 CHEMTURA CORP	10 May 12	AGM
53 SEB SA	10 May 12	AGM
54 COOPER TIRE & RUBBER CO	11 May 12	AGM
55 SYMRISE AG	15 May 12	AGM
56 US CELLULAR CORP	15 May 12	AGM
57 ACCO BRANDS CORP	15 May 12	AGM
58 LIZ CLAIBORNE INC	15 May 12	AGM
59 THOMSON-REUTERS CORP	16 May 12	AGM
60 COLFAX CORP	16 May 12	AGM
61 FOOT LOCKER INC	16 May 12	AGM
62 NEENAH PAPER INC	16 May 12	AGM
63 RADIOSHACK CORP.	17 May 12	AGM
64 DILLARDS INC -CL A	19 May 12	AGM
65 ENSCO INTERNATIONAL INC	22 May 12	AGM
66 TUBACEX SA-D E DE TUBOS POR	22 May 12	AGM
67 SIRIUS XM RADIO INC	22 May 12	AGM

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68 WEATHERFORD INTL LTD	23 May 12	AGM
69 HCC INSURANCE HOLDINGS INC	23 May 12	AGM
70 OLD REPUBLIC INTL CORP	25 May 12	AGM
71 SCHRODER SICAV JAPAN	29 May 12	AGM
72 CORP FINANCIERA ALBA	30 May 12	AGM
73 RADIAN GROUP INC	30 May 12	AGM
74 MACERICH CO	30 May 12	AGM
75 AIR FRANCE - KLM	31 May 12	AGM
76 VALEO SA	04 Jun 12	AGM
77 SOS CORPORACION ALIMENTARIA SA	06 Jun 12	AGM
78 PHH CORP	06 Jun 12	AGM
79 INTERDIGITAL INC	07 Jun 12	AGM
80 ALCATEL LUCENT SA	08 Jun 12	AGM
81 LIVE NATION ENTERTAINMENT	08 Jun 12	AGM
<b>Global Meetings Q2 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
82 AVIS BUDGET GROUP INC	11 Jun 12	AGM
83 BANCO POPULAR ESPANOL	11 Jun 12	AGM
84 SEAT PAGINE GIALLE SPA	12 Jun 12	AGM
85 INVESTMENT TECHNOLOGY GP INC	12 Jun 12	AGM
86 UNITED CONTINENTAL HLDGS INC	12 Jun 12	AGM
87 WMF-WURTTENBERG METALLWAREN	14 Jun 12	AGM
88 AOL INC	14 Jun 12	AGM
89 VISTEON CORP	14 Jun 12	AGM
90 BANK OF IRELAND	18 Jun 12	EGM
91 LIBERTY GLOBAL INC	19 Jun 12	AGM
92 SACYR VALLEHERMOSO SA	20 Jun 12	AGM
93 ORCHARD SUPPLY HARDWARE -SPN	21 Jun 12	AGM
94 RITE AID CORP	21 Jun 12	AGM
95 SEQUANA	26 Jun 12	AGM
96 FONDIARIA SAI SPA	26 Jun 12	EGM
97 QIAGEN NV	27 Jun 12	AGM
98 AGEAS NV	28 Jun 12	EGM
99 CRESPI (GIOVANNI) SPA	28 Jun 12	AGM
100 ALLIED IRISH BANKS	28 Jun 12	AGM
101 AGEAS NV	29 Jun 12	EGM
102 FONDIARIA SAI SPA	29 Jun 12	EGM

<b>UK Meetings Q3 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 BROWN (N) GROUP PLC	03 Jul 12	AGM
2 HOME RETAIL GROUP PLC	04 Jul 12	AGM

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3 BABCOCK INTERNATIONAL GROUP PLC	05 Jul 12	AGM
4 MARKS & SPENCER GROUP PLC	10 Jul 12	AGM
5 SAINSBURY (J) PLC	11 Jul 12	AGM
6 BT GROUP PLC	11 Jul 12	AGM
7 ICAP PLC	11 Jul 12	AGM
8 GLENCORE INTERNATIONAL PLC	11 Jul 12	EGM
9 BURBERRY GROUP PLC	12 Jul 12	AGM
10 INVENSYS PLC	13 Jul 12	AGM
11 ELECTROCOMPONENTS PLC	13 Jul 12	AGM
12 BRITISH LAND CO PLC	13 Jul 12	AGM
13 LOGICA PLC	16 Jul 12	EGM
14 LOGICA PLC	16 Jul 12	COURT
15 BTG PLC	17 Jul 12	AGM
16 RPC GROUP PLC	18 Jul 12	AGM
17 EXPERIAN PLC	18 Jul 12	AGM
18 SEVERN TRENT PLC	18 Jul 12	AGM
<b>UK Meetings Q3 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
19 KCOM GROUP PLC	19 Jul 12	AGM
20 LAND SECURITIES GROUP PLC	19 Jul 12	AGM
21 HOMESERVE PLC	20 Jul 12	AGM
22 CABLE & WIRELESS COMMUNICATIONS PLC	20 Jul 12	AGM
23 SOCO INTERNATIONAL PLC	20 Jul 12	EGM
24 TEMPLETON EMERGING MARKETS I.T. PLC	20 Jul 12	AGM
25 VODAFONE GROUP PLC	24 Jul 12	AGM
26 JOHNSON MATTHEY PLC	25 Jul 12	AGM
27 FIRSTGROUP PLC	25 Jul 12	AGM
28 FINDEL PLC	26 Jul 12	AGM
29 PENNON GROUP PLC	26 Jul 12	AGM
30 QINETIQ GROUP	26 Jul 12	AGM
31 DE LA RUE PLC	26 Jul 12	AGM
32 SSE PLC	26 Jul 12	AGM
33 TATE & LYLE PLC	26 Jul 12	AGM
34 SABMiller PLC	26 Jul 12	AGM
35 TOROTRAK PLC	26 Jul 12	AGM
36 NATIONAL GRID PLC	30 Jul 12	AGM
37 MONKS INVESTMENT TRUST PLC	07 Aug 12	AGM
38 THOMAS COOK GROUP PLC	09 Aug 12	EGM
39 VEDANTA RESOURCES	28 Aug 12	AGM
40 VEDANTA RESOURCES	28 Aug 12	EGM
41 HMV GROUP PLC	10 Jul 12	EGM
42 YELL GROUP PLC	26 Jul 12	AGM
43 HMV GROUP PLC	15 Aug 12	EGM

<b>Europe Meetings Q3 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 ENI SPA	16 Jul 12	EGM
2 TNT EXPRESS NV	06 Aug 12	EGM

<b>US Meetings Q3 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 COCA-COLA CO.	10 Jul 12	EGM
2 YAHOO INC.	12 Jul 12	AGM
3 DELL INC.	13 Jul 12	AGM
4 MCKESSON CORP.	25 Jul 12	AGM
5 TE CONNECTIVITY LTD	25 Jul 12	EGM
6 ELECTRONIC ARTS INC.	26 Jul 12	AGM
7 CA, Inc.	01 Aug 12	AGM

<b>US Meetings Q3 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
8 COMPUTER SCIENCES CORP.	07 Aug 12	AGM
9 XILINX INC.	08 Aug 12	AGM
10 FOREST LABORATORIES, INC.	15 Aug 12	AGM
11 MEDTRONIC INC	23 Aug 12	AGM
12 H.J. HEINZ CO.	28 Aug 12	AGM
13 NETAPP INC	31 Aug 12	AGM

<b>Global Meetings Q3 2012</b>		
<b>Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>
1 ASCENT CAPITAL GROUP INC	02 Jul 12	AGM
2 VOESTALPINE AG	04 Jul 12	AGM
3 DOTTIKON ES HOLDING AG	06 Jul 12	AGM
4 SUPERVALU INC.	17 Jul 12	AGM
5 ORYX INTERNATIONAL GROWTH FUND LTD	25 Jul 12	AGM
6 LIBERTY INTERACTIVE CORP	08 Aug 12	AGM
7 EMS-CHEMIE HOLDING AG	11 Aug 12	AGM
8 APPLIED MICRO CIRCUITS CORP	14 Aug 12	AGM
9 COMPUWARE CORP.	28 Aug 12	AGM