CALAMOS GLOBAL TOTAL RETURN FUND Form N-PX August 31, 2011 UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY INVESTMENT COMPANY ACT FILE NUMBER: 811-21547 NAME OF REGISTRANT: CALAMOS GLOBAL TOTAL RETURN FUND ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court Naperville, IL 60563-2787 NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President Calamos Advisors LLC 2020 Calamos Court Naperville, IL 60563-2787 REGISTRANT'S TELEPHONE NUMBER: (630)245-7200 DATE OF FISCAL YEAR END: 10/31 DATE OF REPORTING PERIOD: 07/01/2010 - 06/30/2011

Calamos Global Total Return Fund

\_\_\_\_\_ ABB LTD Agen \_\_\_\_\_ Security: H0010V101 Meeting Type: AGM Meeting Date: 29-Apr-2011 Ticker: ISIN: CH0012221716 \_\_\_\_\_ \_\_\_\_\_ Prop.# Proposal Proposal Proposal Vote Type CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting Take No Action ID 814047 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. BLOCKING OF REGISTERED SHARES IS NOT A LEGAL CMMT Non-Voting Take No Action REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY.

UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

- CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE Non-Voting Take No Action MEETING NOTICE SENT UNDER MEETING 750820, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.
- CMMT PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO Non-Voting Take No Action VOTE 'IN FAVOR' OR 'ABSTAIN' FOR ALL THE RESOLUTIONS. THANK YOU.
- 2.1 Approval of the annual report, the consolidated Mgmt Take No Action financial statements, and the annual financial statements for 2010
- 2.2 Consultative vote on the 2010 remuneration report Mgmt
- 3
   Discharge of the Board of Directors and the persons entrusted with management
   Mgmt
   Take No Action

   4
   Appropriation of available earnings and conversion of capital contribution reserve
   Mgmt
   Take No Action
- 5 Creation of additional contingent share capital Mgmt in connection with employee participation
- 6 Renewal of authorized share capital
- 7.1.1 Re-election to the Board of Directors: Roger Mgmt Take No Action Agnelli
- 7.1.2 Re-election to the Board of Directors: Louis Mgmt R. Hughes
- 7.1.3 Re-election to the Board of Directors: Hans Mgmt Take No Action Ulrich Marki
- 7.1.4 Re-election to the Board of Directors: Michel Mgmt de Rosen
- 7.1.5 Re-election to the Board of Directors: Michael Mgmt Take No Action Treschow
- 7.1.6 Re-election to the Board of Directors: Jacob Mgmt Take No Action Wallenberg
- 7.1.7 Re-election to the Board of Directors: Hubertus Mgmt Take No Action von Grunberg
  7.2 Election to the Board of Directors: Ying Yeh Mgmt Take No Action
- 8 Re-election of the auditors: Ernst & Young AG Mgmt

Take No Action

Mgmt

9 Ad-hoc Motions Mgmt Take No Action \_\_\_\_\_ ACERGY SA, LUXEMBOURG \_\_\_\_\_ Security: L00306AB3 Meeting Type: EGM Meeting Date: 20-Dec-2010 Ticker: ISIN: XS0267243417 \_\_\_\_\_ Proposal Proposal Vote Prop.# Proposal Type 1 The sole purpose of the meeting is to appoint Mgmt Mr. Bob Long as the ninth director of the Board of Subsea 78.A PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. Non-Voting Take No Action SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION

OF INFORMATION MEETING COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting Take No Action

Take No Action

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FILIATED MANAGE	RS GROUP, INC.	Aq
Security:	008252108	
Meeting Type:	Annual	
Meeting Date:		
Ticker:		
TOTM.	US0082521081	

Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
01	DIRECTOR SAMUEL T. BYRNE DWIGHT D. CHURCHILL SEAN M. HEALEY HAROLD J. MEYERMAN WILLIAM J. NUTT RITA M. RODRIGUEZ PATRICK T. RYAN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For
	JIDE J. ZEITLIN	Mgmt	For
02	TO APPROVE THE 2011 STOCK OPTION AND INCENTIVE PLAN.	Mgmt	For

03	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS AND COMPENSATION TABLES.	Mgmt	For	
04	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	
05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	

ALCON, INC.				Agen
Security:	H01301102			
Meeting Type:	Special			
Meeting Date:	16-Aug-2010			
Ticker:	ACL			
ISIN:	CH0013826497			

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Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
1A	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): ENRICO VANNI	Mgmt	Against
1B	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): NORMAN WALKER	Mgmt	Against
1C	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): PAUL CHOFFAT	Mgmt	Against
1D	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): URS BAERLOCHER	Mgmt	Against
1E	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): JACQUES SEYDOUX	Mgmt	Against

ALCON, INC. Agen
Security: H01301102
Meeting Type: Special
Meeting Date: 16-Aug-2010

Ticker: ACL ISIN: CH0013826497

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): ENRICO VANNI	Mgmt	Against
1B	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): NORMAN WALKER	Mgmt	Against
1C	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): PAUL CHOFFAT	Mgmt	Against
1D	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): URS BAERLOCHER	Mgmt	Against
1E	REPLACEMENT ELECTION TO THE BOARD OF DIRECTORS (CONDITIONAL RESOLUTION AS SET FORTH IN THE INVITATION): JACQUES SEYDOUX	Mgmt	Against

Ager	AMERICAN INTERNATIONAL GROUP,
	Socurity, 026074794

Security:	026874784
Meeting Type:	Annual
Meeting Date:	11-May-2011
Ticker:	AIG
ISIN:	US0268747849

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE	Mgmt	For
1B	ELECTION OF DIRECTOR: W. DON CORNWELL	Mgmt	For
1C	ELECTION OF DIRECTOR: JOHN H. FITZPATRICK	Mgmt	For
1D	ELECTION OF DIRECTOR: LAURETTE T. KOELLNER	Mgmt	For
1E	ELECTION OF DIRECTOR: DONALD H. LAYTON	Mgmt	For
1F	ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH	Mgmt	For
1G	ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ	Mgmt	Against
1H	ELECTION OF DIRECTOR: GEORGE L. MILES, JR.	Mgmt	For
11	ELECTION OF DIRECTOR: HENRY S. MILLER	Mgmt	For
1J	ELECTION OF DIRECTOR: ROBERT S. MILLER	Mgmt	For

1K	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Mgmt	For
1L	ELECTION OF DIRECTOR: MORRIS W. OFFIT	Mgmt	For
1M	ELECTION OF DIRECTOR: RONALD A. RITTENMEYER	Mgmt	For
1N	ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND	Mgmt	For
02	TO APPROVE A NON-BINDING SHAREHOLDER RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For
03	TO AMEND AIG'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF AIG COMMON STOCK IN ORDER TO PROTECT AIG'S TAX ATTRIBUTES	Mgmt	For
04	TO RATIFY THE AMERICAN INTERNATIONAL GROUP, INC. TAX ASSET PROTECTION PLAN	Mgmt	For
05	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For
06	SHAREHOLDER PROPOSAL RELATING TO RESTRICTING HEDGING TRANSACTIONS	Shr	Against

ANHEUSER-BUSCH INBEV SA, BRUXELLES Agen
Security: B6399C107

Meeting Type: MIX Meeting Date: 26-Apr-2011 Ticker: ISIN: BE0003793107

Prop.#	ŧ Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting	No vote
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting	No vote
A.1	Proposal to replace the words "the last Tuesday of April" in the first paragraph of Article	Mgmt	Take No Action

24 with the words "the last Wednesday of April"

	21 with the words the last weakebady of hpili		
A.2	Proposal to add the following new paragraph at the end of Article 22:"The Company is authorised to deviate from the provisions of Article 520ter, indents 1 and 2, of the Companies Code, in respect of any persons falling within the scope of such provisions."	Mgmt	Take No Action
A.3a	Entry into force of the modifications to the Articles of Association resulting from the law on the exercise of certain rights of shareholders in listed companies: Proposal to resolve (i) that the modifications to the Articles of Association provided for in items 3 (b) to 3 (g) shall (a) be made under the condition precedent that a law implementing Directive 2007/36/EC on the exercise of certain rights of shareholders in listed companies (the ''Law'') is published in the Belgian State Gazette and (b) enter into force on the date, if any, on which the Law (as may be amended, supplemented or implemented by any law or regulation) provides that such modifications enter into force and, in case the Law (as may be amended, supplemented or implemented by any law or regulation) does not provide such a date, such modifications will enter into force on the date on which the Law enters into force; and (ii) that the provisions of the articles of association that are the object of modification by items 3 (b) to 3 (g) below (a) will remain in force until the corresponding modifications to the articles of association enter into force and (b) will be, for these purposes, set out at the end of the articles of association as transitional provisions; it being understood that the above proposed resolution shall not be submitted to the vote of the Extraordinary General Meeting of Shareholders in the event that the Law is published before the Extraordinary General Meeting which will effectively deliberate upon this item	Mgmt	Take No Action
A.3.b	Modification to Article 24 - Meetings: Proposal to delete the words ''The Body convening a meeting shall designate the places where the certified statement of blocking of dematerialised shares is to be deposited'' in the third paragraph of Article 24 and to add the following paragraph at the end of Article 24: ''Working days shall mean all days of the week with the exception of Saturdays, Sundays and legal public holidays in Belgium.''	Mgmt	Take No Action
A.3.c	Modification to Article 25 - Admission to Shareholders' Meetings: Proposal to replace Article 25 as follows: ''a) Conditions of admission to Shareholders' Meetings: In order to have the right to participate in and vote at the Meeting, shareholders must: (i) have the ownership of their shares recorded in their name, as at midnight Central European	Mgmt	Take No Action

Time on the fourteenth (14th) calendar day preceding the date of the Meeting (the ''record date''): - through registration in the register of the registered shares of the company, for holders of registered shares; or- through book-entry in the accounts of an authorised account holder or clearing organisation, for holders of dematerialised shares. Holders of bearer shares must first convert their bearer shares into registered or dematerialized shares; and (ii) notify the company (or the person designated by the company) by returning a signed original paper form or, if permitted by the company in the notice convening the Shareholders Meeting, by sending a form electronically (in which case the form shall be signed by means of an electronic signature in accordance with applicable Belgian law), at the latest on the sixth (6th) calendar day preceding the day of the Meeting, of their intention to participate in the Meeting, indicating the number of shares in respect of which they intend to do so. In addition, the holders of dematerialised shares must, at the latest on the same day, provide the company (or the person designated by the company), or arrange for the company (or the person designated by the company) to be provided, with an original certificate issued by an authorised account holder or a clearing organisation certifying the number of shares owned on the record date by the relevant shareholder and for which it has notified its intention to participate in the Meeting. An issuer of certificates relating to registered shares must notify its capacity of issuer to the company, which will record such capacity in the register of such shares. An issuer which refrains from notifying this capacity to the company can only vote at a Shareholders' Meeting if the written notification indicating its intention to participate in that Shareholders'' Meeting specifies its capacity of issuer. An issuer of certificates linked to dematerialised shares must notify its capacity of issuer to the company before exercising any vote, at the latest through the written notification indicating its intention to participate in the Shareholders' Meeting, failing which such shares cannot participate in voting. b) Proxies and powers of attorney: Any shareholder with the right to vote may either personally participate in the Meeting or give a proxy to another person, who need not be a shareholder, to represent it at a Shareholders' Meeting. A shareholder may designate, for a given meeting, only one person as proxy holder, except in circumstances where Belgian law allows the designation of multiple proxy holders. The appointment of a proxy holder may take place in paper form or electronically (in which case the form shall be signed by means of an electronic signature in accordance with applicable Belgian law), through a form which shall be made available

by the company. The signed original paper form or electronic form must be received by the company at the latest on the sixth (6th) calendar day preceding the date of the Meeting. Any appointment of a proxy holder shall comply with relevant requirements of applicable Belgian law in terms of conflicting interests, record keeping and any other applicable requirement. c) Formalities for admission: Prior to the Meeting, the shareholders or their proxies are required to sign an attendance sheet, indicating their first name, last name, and place of residence or corporate denomination and registered office, as well as the number of shares in respect of which they are participating in the Meeting. Representatives of legal entities must provide the documents evidencing their capacity as bodies or special proxy holders. The natural persons, shareholders, bodies or proxy holders who take part in the Shareholders' Meeting must be able to prove their identity. d) Other securities: The holders of profit sharing certificates, non-voting shares, bonds, subscription rights or other securities issued by the company, as well as the holders of certificates issued with the assistance of the company and representing securities issued by the latter, may participate in the Shareholders' Meeting insofar as the law entitles them to do so, and, as the case may be, gives them the right to participate in voting. If they propose to participate, they are subject to the same formalities concerning admission and access, and forms and filing of proxies, as those imposed on the shareholders.''

A.3.d Modification to Article 26 BIS - Vote by correspondence: Mgmt Proposal to rename Article 26BIS''''Remote Voting Before The Shareholders' Meeting' and to replace it as follows: ''Any shareholder may vote remotely before the Meeting, by sending a paper form or, if permitted by the company in the notice convening the Shareholders' Meeting, by sending a form electronically (in which case the form shall be signed by means of an electronic signature in accordance with applicable Belgian law), through a form which shall be made available by the company. The original signed paper form must be received by the company at the latest on the sixth (6th) calendar day preceding the date of the Meeting. Voting through the sending of the signed electronic form may occur until the calendar day before the date of the Meeting. The company may also organise a remote vote before the Meeting through other electronic communication methods, such as, among others, through one or several Web sites. It shall specify the practical terms of any such remote vote in the convening notice. The company will ensure that, when arranging remote electronic voting before the Shareholders' Meeting, either through the sending of an electronic form or through other electronic communication

methods, the company is able, through the system used, to control the identity and capacity as shareholder of each person casting a vote electronically. Shareholders voting remotely, must, in order for their vote to be taken into account for the calculation of the quorum and voting majority, comply with the conditions set out in Article25.''

A.3.e Modification to Article 28 - Deliberations: Proposal to rename Article 28 ''Agenda And Deliberations'' and to replace the first paragraph with the following paragraphs: ''The Shareholders' Meeting may deliberate only the business on its agenda. One or more shareholders representing at least 3% of the capital of the company may request for items to be added to the agenda and submit resolution proposals in relation to existing agenda items or new items to be added to the agenda provided that they prove holding of such shareholding as at the date of their request by, as far as registered shares are concerned, a certificate evidencing the registration of the shares in the register of shares of the company or, as far as dematerialised shares are concerned, by a certificate issued by an authorised account holder or a clearing organisation certifying the book-entry of the shares in one or several accounts held by such account holder or clearing organisation. Such right shall not be available in relation to a second extraordinary Shareholders' Meeting that is convened for lack of a quorum at the first extraordinary Shareholders' Meeting. The new agenda items and/or resolution proposals should be received by the company in signed original paper form or electronically (in which case the form shall be signed by means of an electronic signature in accordance with applicable Belgian law), at the latest on the twentysecond (22nd) calendar day preceding the date of the Shareholders' Meeting and the company shall publish a revised agenda at the latest on the fifteenth (15th) calendar day preceding the date of the Meeting. The handling of such new agenda items and/or resolution proposals during the Meeting is subject to the relevant shareholder(s) having satisfied, with respect to shares representing at least 3% of the capital, the conditions set forth in Article 25, a), (i) and (ii).''

A.3.f Modification to Article 30 - Adjournments: Proposal Mgmt Take No Action to replace the second and third paragraphs of Article 30 as follows: 'Such adjournment cancels all decisions taken during the Meeting. The Shareholders' Meeting shall be held again within five (5) weeks and with the same agenda. Shareholders wishing to participate in such Meeting shall fulfil the admission conditions set out in Article 25 a). To this effect, a record date shall be set on the fourteenth (14th) calendar day at midnight Central European

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Time preceding the date of the second Meeting.''

A.3.g	Modification to Article 36 BIS: Proposal to delete Article 36 BIS	Mgmt	Take No Action
A.4.a	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the Board of Directors on the issuance of subscription rights and the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with Articles 583, 596 and 598 of the Companies Code	Non-Voting	No vote
A.4.b	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the statutory auditor on the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with Articles 596 and 598 of the Companies Code	Non-Voting	No vote
A.4.c	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Proposed resolution: excluding the preference right of the existing shareholders in relation to the issuance of subscription rights in favour of all current Directors of the Company, as identified in the report referred under item (a) above	Mgmt	Take No Action
A.4.d	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Issuance of subscription rights: Proposed resolution: approving the issuance of 215,000 subscription rights and determining their terms and conditions (as such terms and conditions are appended to the report referred under item (a) above). The main provisions of these terms and conditions can be summarised as follows: each subscription right confers the right to subscribe in cash to one ordinary share in the Company, with the same rights (including dividend rights) as the existing shares. Each subscription right is granted for no consideration. Its exercise price equals the average price of the Company share on Euronext Brussels over the 30 calendar days preceding the issuance of the subscription rights by the Shareholders' Meeting. All subscription rights have a term of five years as from their issuance and become exercisable as follows: a first third may be exercised from 1 January 2013 up to and including 25 April 2016, a second third may be exercised from 1 January 2014 up to and including 25 April 2016 and the last third may be exercised from 1 January 2015 up to and including 25 April 2016. At the end of the exercise period,	Mgmt	Take No Action

the subscription rights that have not been exercised automatically become null and void

A.4.e	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Conditional capital increase: Proposed resolution: increasing the capital of the Company, under the condition precedent and to the extent of the exercise of the subscription rights, for a maximum amount equal to the number of subscription rights issued multiplied by their exercise price and allocation of the issuance premium to an account not available for distribution	Mgmt	Take No Action
A.4.f	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Express approval pursuant to Article 554, indent 7, of the Companies Code: Proposed resolution: expressly approving the granting of the above-mentioned subscription rights to any Director of the Company who is independent within the meaning of Article 526ter of the Companies Code	Mgmt	Take No Action
A.4.g	Issuance of 215,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Powers: Proposed resolution: granting powers to two Directors acting jointly to have recorded by notarial deed the exercise of the subscription rights, the corresponding increase of the capital, the number of new shares issued, the resulting modification to the articles of association and the allocation of the issuance premium to an account not available for distribution	Mgmt	Take No Action
В.1	Management report by the Board of Directors on the accounting year ended on 31 December 2010	Non-Voting	No vote
в.2	Report by the statutory auditor on the accounting year ended on 31 December 2010	Non-Voting	No vote
в.3	Communication of the consolidated annual accounts relating to the accounting year ended on 31 December 2010, as well as the management report by the Board of Directors and the report by the statutory auditor on the consolidated annual accounts	Non-Voting	No vote
В.4	Approval of the statutory annual accounts: Proposed resolution: approving the statutory annual accounts relating to the accounting year ended on 31 December 2010, including the following allocation of the result: Profit of the accounting year: EUR 53,198, Profit carried forward from the preceding accounting year: EUR 7,018,197, Result to be allocated: EUR 7,071,395, Deduction for the unavailable reserve: - EUR 68, Gross dividend for the shares (*): EUR 1,275,707,	Mgmt	Take No Action

	Balance of carried forward profit: EUR 5,795,620, (*) On a per share basis, this represents a gross dividend of EUR 0.8, giving right to a dividend net of Belgian withholding tax of EUR 0.6 per share (in case of 25% Belgian withholding tax), of EUR 0.68 per share (in case of 15% Belgian withholding tax) and of EUR 0.8 per share (in case of exemption from Belgian withholding tax). Such amount may fluctuate depending on the number of own shares held by the Company on the dividend payment date. The dividend will be payable as from 02 May 2011		
B.5	Discharge to the Directors: Proposed resolution: granting discharge to the Directors for the performance of their duties during the accounting year ended on 31 December 2010	Mgmt	Take No Action
B.6	Discharge to the statutory auditor: Proposed resolution: granting discharge to the statutory auditor for the performance of his duties during the accounting year ended on 31 December 2010.	Mgmt	Take No Action
в.7	Acknowledgment of the end of the mandate as director of Mr. Arnoud de Pret, Mr. Jean-Luc Dehaene and Mr. August Busch IV.	Non-Voting	No vote
B.8.a	Appointment of directors: Proposed resolution: renewing the appointment as director of Mr. St fan Descheemaeker, for a period of four years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2014	Mgmt	Take No Action
B.8.b	Proposed resolution: appointing as director Mr. Paul Cornet de Ways Ruart, for a period of four years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2014. Mr. Paul Cornet is a Belgian citizen. He is a Commercial Engineer Cum Laude from the Catholic University of Louvain (1991) and holds an MBA with Dean's Honour from the University of Chicago (1996) with concentration in Finance. He is currently working for Yahoo! EMEA where he is Chief of Staff and Senior Financial Director responsible for Corporate Development and Audience. Before Yahoo!, Mr. Cornet was the Director of Strategy for Orange (UK mobile operator) and spent seven years with McKinsey&Company in London and Palo Alto (CA). He is also on the Boards of EPS, Rayvax, Sparflex and several venture capital backed technology companies	Mgmt	Take No Action
B.8.c	Proposed resolution: renewing the appointment as independent director of Mr. Kees Storm, for a period of two years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2012. The renewal of the mandate for only two years is in line with the Company's Corporate Governance	Mgmt	Take No Action

Charter which provides that the term of office

of directors shall end immediately after the shareholders' meeting following their 70th birthday. Mr. Storm complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter, except for the requirement not to have been a non-executive director of the company for more than three successive terms (Article 526ter, par. 1, 2 ). Except when legally required to apply the definition of Article 526ter, par. 1, 2 , the Board proposes to consider that Mr. Storm continues to qualify as independent director. The Board is of the opinion that the quality and independence of the contribution of Mr. Storm to the functioning of the Board has not been influenced by the length of his tenure. Mr. Storm has acquired a superior understanding of the Company's business, its underlying strategy and specific culture, in particular in his capacity of Chairman of the Audit Committee, and in light of his particular experience, reputation and background it is in the Company's best interests to renew him as an independent director for an additional term of 2 years. Moreover, Mr. Storm expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence

B.8.d Proposed resolution: renewing the appointment as independent director of Mr. Peter Harf, for a period of four years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2014. Mr. Harf complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter, except for the requirement not to have been a non-executive director of the company for more than three successive terms (Article 526ter, par. 1, 2 ). Except when legally required to apply the definition of Article 526ter, par. 1, 2 , the Board proposes to consider that Mr. Harf continues to qualify as independent director. The Board is of the opinion that the quality and independence of the contribution of Mr. Harf to the functioning of the Board has not been influenced by the length of his tenure. Mr. Harf has acquired a superior understanding of the Company's business, its underlying strategy and specific culture, in particular in his capacity of Chairman of the Board, and in light of his particular experience, reputation and background it is in the Company's best interests to renew him as an independent director for an additional term of 4 years. Moreover, Mr. Harf expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence

Mgmt

B.8.e Proposed resolution: appointing as independent Mgmt Take No Action director Mr. Olivier Goudet, for a period of four years ending after the shareholders' meeting which will be asked to approve the accounts for the year 2014. Mr. Olivier Goudet is a French citizen. He is Executive Vice President and Chief Financial Officer of Mars, Incorporated. He joined Mars in 1990, serving on the finance team of the French business. After six years, he left Mars to join the VALEO Group, where he held several senior executive positions. In 1998, he returned to Mars, where he became Chief Financial Officer in 2004. In 2008, his role was broadened to the position of Executive Vice President and CFO. Mr. Goudet is also a director of the Wm. Wrigley Jr. Company, Mars' gum and confections subsidiary, where Berkshire Hathaway is a minority investor. He holds a degree in engineering from l'Ecole Centrale de Paris and graduated from the ESSEC Business School in Paris with a major in finance. Mr. Goudet complies with the functional, family and financial criteria of independence as provided for in Article 526ter of the Companies Code and in the Company's Corporate Governance Charter. Moreover, Mr. Goudet expressly stated and the Board is of the opinion that he does not have any relationship with any company which could compromise his independence B.9.a Proposed resolution: approving the Remuneration Mqmt Take No Action report for the financial year 2010 as set out in the 2010 annual report, including the executive remuneration policy. Such policy provides for the possibility of granting variable compensation in the form of shares that are immediately vested, subject to a five-year blocking period. In addition, the executive remuneration policy provides that the Company may also grant matching shares (in the form of restricted stock units) and stock options, the value of which can exceed 25% of the annual remuneration and which vest after a period of five years but without being subject to a specific performance test. Special forfeiture rules apply to matching shares and stock options in case of termination of service before the end of the five-year vesting period. The 2010 annual report and remuneration report containing the executive remuneration policy, can be reviewed as indicated at the end of this notice B.9.b Proposed resolution: confirming the specified Mamt Take No Action grants of stock options and restricted stock units to executives: a) Confirmation, for US law purposes, of two new programs launched in November 2010 under the Company's Long Term

Incentive Stock Options Plan, allowing for the offer, over a period of 10 years, of (i) stock options on a maximum of 5,000,000 ordinary shares of the Company and (ii) stock options

on a maximum of 5,000,000 American Depositary Shares (ADSs) of the Company, all of which can be granted to employees of the Company and/or its majority owned subsidiaries in the form of Incentive Stock Options (ISOs) pursuant to Sections 421 and 422 of the US Internal Revenue Code of 1986, as amended. Each stock option gives the recipient the right to purchase one existing share in the Company listed on Euronext Brussels or one existing American Depositary Share of the Company traded on the New York Stock Exchange. The exercise price of each stock option corresponds to the fair value of the Company share or of the ADS at the time of granting of the options. b) Confirmation of three specific Long Term Restricted Stock Unit Programs i. a program allowing for the offer of restricted stock units to certain employees in certain specific circumstances at the discretion of the Chief Executive Officer of Anheuser-Busch InBev e.g. to compensate for assignments of expatriates to certain specific countries. Each restricted stock unit will vest only after a five-year vesting period without performance test. In case of termination of service before the vesting date, special forfeiture rules apply. Confirmation of the hardship grant of approximately 120,000 restricted stock units under the Program in 2010 to employees of the Company and/or its majority owned subsidiaries. ii. a program allowing for the exceptional offer of restricted stock units to certain employees at the discretion of the Remuneration Committee of Anheuser-Busch InBev as a long-term retention incentive for key employees of the Company. The first half of the restricted stock units vest after five years and the other half vest only after a ten-year period. No performance test is applied. In case of termination of service before the vesting date, special forfeiture rules apply. Confirmation of the grant of approximately 320,000 restricted stock units under the Program in 2010 to employees of the Company and/or its majority owned subsidiaries. iii. a program allowing certain employees to purchase Company shares at a discount aimed as a long-term retention incentive for highpotential employees of the Company and/or its majority owned subsidiaries, who are at a mid-manager level. The voluntary investment in Company shares leads to the grant of 3 matching shares for each share invested. The discount and matching shares are granted in the form of restricted stock units which vest after 5 years. In case of termination before the vesting date, special forfeiture rules apply

B10.a Approval of change of control provisions relating to the Updated EMTN Programme: Proposed resolution: approving, in accordance with Article 556 of the Companies Code, (i) Condition 7.5 of the Terms & Conditions (Change of Control Put) Mqmt

of the EUR 15,000,000,000 updated Euro Medium Term Note Programme dated 18 October 2010 of the Company and Brandbrew SA (the "Issuers") and Deutsche Bank AG., London Branch acting as Arranger (the "Updated EMTN Programme"), which may be applicable in the case of notes issued under the Updated EMTN Programme and (ii) any other provision in the Updated EMTN Programme granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a "Change of Control" (as defined in the Terms & Conditions of the Updated EMTN Programme) (\*). (\*) Pursuant to the Updated EMTN Programme, (a) "Change of Control" means "any person or group of persons acting in concert (in each case other than Stichting Anheuser-Busch InBev or any existing direct or indirect certificate holder or certificate holders of Stichting Anheuser-Busch InBev) gaining Control of the Company provided that a Change of Control shall not be deemed to have occurred if all or substantially all of the shareholders of the relevant person or group of persons are, or immediately prior to the event which would otherwise have constituted a Change of Control were, the shareholders of the Company with the same (or substantially the same) pro rata interests in the share capital of the relevant person or group of persons as such shareholders have, or as the case may be, had, in the share capital of the Company", (b) "Acting in concert" means "a group of persons who, pursuant to an agreement or understanding (whether formal or informal), actively cooperate, through the acquisition directly or indirectly of shares in the Company by any of them, either directly or indirectly, to obtain Control of the Company", and (c) "Control" means the "direct or indirect ownership of more than 50 per cent of the share capital or similar rights of ownership of the Company or the power to direct the management and the policies of the Company whether through the ownership of share capital, contract or otherwise". If a Change of Control Put is specified in the applicable Final Terms of the notes, Condition 7.5 of the Terms & Conditions of the Updated EMTN Programme grants, to any noteholder, in essence, the right to request the redemption of his notes at the redemption amount specified in the Final Terms of the notes, together, if appropriate, with interest accrued upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade

B10.b Approval of change of control provisions relating to the US Dollar notes: Proposed resolution: approving, in accordance with Article 556 of the Companies Code, (i) the Change of Control Mgmt

clause of the USD 3,250,000,000 notes issued on 29 and 26 March 2010, consisting of USD 1,000,000,000 2.50% notes due 2013, USD 750,000,000 3.625% notes due 2015, USD 1,000,000,000 5.00% notes due 2020 and USD 500,000,000 Floating Rate Notes due 2013 (the "Unregistered Notes issued in March 2010"), (ii) the Change of Control clause of the USD 3,250,000,000 registered notes issued in September 2010, consisting of USD 1,000,000,000 2.50% notes due 2013, USD 750,000,000 3.625% notes due 2015, USD 1,000,000,000 5.00% notes due 2020 and USD 500,000,000 Floating Rate Notes due 2013, issued in exchange for corresponding amounts of the corresponding unregistered notes issued in March 2010, in accordance with a US Form F-4 Registration Statement pursuant to an exchange offer launched by Anheuser-Busch InBev Worldwide Inc. in the U.S. on 5 August 2010 and expired on 2 September 2010 (the "Registered Notes issued in September 2010"), (iii) the Change of Control clause of the USD 8,000,000,000 registered notes issued in March 2011, consisting of USD 1,250,000,000 7.20% notes due 2014, USD 2,500,000,000 7.75% notes due 2019 and USD 1,250,000,000 8.20% notes due 2039, USD 1,550,000,000 5.375% notes due 2014, USD 1,000,000,000 6.875% notes due 2019 and USD 450,000,000 8.00% notes due 2039, each issued in exchange for corresponding amounts of the corresponding unregistered notes issued in January 2009 and of the corresponding unregistered notes issued in May 2009, in accordance with a US Form F-4 Registration Statement pursuant to an exchange offer launched by Anheuser-Busch InBev Worldwide Inc. in the U.S. on 11 February 2011 and expired on 14 March 2011 (the "Registered Notes issued in March 2011"), whereby each of the Unregistered Notes issued in March 2010, the Registered Notes issued in September 2010 and the Registered Notes issued in March 2011 are issued by Anheuser-Busch InBev Worldwide Inc. (with an unconditional and irrevocable guarantee as to payment of principal and interest from the Company) and (iv) any other provision applicable to the Unregistered Notes issued in March 2010, the Registered Notes issued in September 2010 and the Registered Notes issued in March 2011 granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a "Change of Control" (as defined in the Offering Memorandum with respect to the unregistered notes, as the case may be, and in the Registration Statement with respect to the registered notes) (\*). (\*) (a) "Change of Control" means "any person or group of persons acting in concert (in each case other than Stichting Anheuser-Busch InBev or any existing direct or indirect certificate

holder or certificate holders of Stichting Anheuser-Busch InBev) gaining Control of the Company provided that a Change of Control shall not be deemed to have occurred if all or substantially all of the shareholders of the relevant person or group of persons are, or immediately prior to the event which would otherwise have constituted a Change of Control were, the shareholders of the Company with the same (or substantially the same) pro rata interests in the share capital of the relevant person or group of persons as such shareholders have, or as the case may be, had, in the share capital of the Company", (b) "Acting in concert" means "a group of persons who, pursuant to an agreement or understanding (whether formal or informal), actively cooperate, through the acquisition directly or indirectly of shares in the Company by any of them, either directly or indirectly, to obtain Control of the Company", and (c) "Control" means the "direct or indirect ownership of more than 50 per cent of the share capital or similar rights of ownership of the Company or the power to direct the management and the policies of the Company whether through the ownership of share capital, contract or otherwise". The Change of Control clause grants to any noteholder, in essence, the right to request the redemption of his notes at a repurchase price in cash of 101% of their principal amount (plus interest accrued) upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade

B10.c Approval of change of control provisions relating to the notes issued under Anheuser-Busch InBev's Shelf Registration Statement filed in the United States on Form F-3: Proposed resolution: approving, in accordance with Article 556 of the Companies Code, (i) the Change of Control clause of the Brazilian real ("BRL") 750,000,000 9.750% registered notes issued on 17 November 2010 by Anheuser-Busch InBev Worldwide Inc. under Anheuser-Busch InBev's Shelf Registration Statement filed on Form F-3 on 21 September 2010 (with an unconditional and irrevocable guarantee as to payment of principal and interest from the Company) and (ii) any other provision applicable to the registered notes granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a "Change of Control" (as defined in the Prospectus Supplement dated 9 November 2010 to the Prospectus dated 21 September 2010). (a) "Change of Control" means "any person or group of persons acting in concert (in each case other than Stichting Anheuser-Busch InBev or any existing direct or indirect certificate holder or certificate holders of Stichting Anheuser-Busch InBev) gaining Control of the Company provided that

Mgmt

a Change of Control shall not be deemed to have occurred if all or substantially all of the shareholders of the relevant person or group of persons are, or immediately prior to the event which would otherwise have constituted a Change of Control were, the shareholders of the Company with the same (or substantially the same) pro rata interests in the share capital of the relevant person or group of persons as such shareholders have, or as the case may be, had, in the share capital of the Company", (b) "Acting in concert" means "a group of persons who, pursuant to an agreement or understanding (whether formal or informal), actively cooperate, through the acquisition directly or indirectly of shares in the Company by any of them, either directly or indirectly, to obtain Control of the Company", and (c) "Control" means the "direct or indirect ownership of more than 50 per cent of the share capital or similar rights of ownership of the Company or the power to direct the management and the policies of the Company whether through the ownership of share capital, contract or otherwise". The Change of Control clause grants to any noteholder, in essence, the right to request the redemption of his notes at a repurchase price in cash of 101% of their principal amount (plus interest accrued) upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade

B10.d Approval of change of control provisions relating Mamt to the CAD Dollar notes issued via a Canadian Private Placement: Proposed resolution: approving, in accordance with Article 556 of the Companies Code, (i) the Change of Control clause of the CAD 600,000,000 3.65% notes due 2016 issued on 8 December 2010 via a Canadian Private Placement by Anheuser-Busch InBev Worldwide Inc. (with an unconditional and irrevocable guarantee as to payment of principal and interest from the Company) and (ii) any other provision applicable to the notes granting rights to third parties which could affect the Company's assets or could impose an obligation on the Company where in each case the exercise of those rights is dependent on the launch of a public take-over bid over the shares of the Company or on a "Change of Control" (as defined in the Offering Memorandum dated 8 December 2010). AB\_INBEV\_form\_vote\_110426\_EN.doc (a) "Change of Control" means "any person or group of persons acting in concert (in each case other than Stichting Anheuser-Busch InBev or any existing direct or indirect certificate holder or certificate holders of Stichting Anheuser-Busch InBev) gaining Control of the Company provided that a Change of Control shall not be deemed to have occurred if all or substantially all of the shareholders of the relevant person or group of persons are, or immediately prior to the event which would otherwise have constituted a Change of Control were, the shareholders

of the Company with the same (or substantially the same) pro rata interests in the share capital of the relevant person or group of persons as such shareholders have, or as the case may be, had, in the share capital of the Company", (b) "Acting in concert" means "a group of persons who, pursuant to an agreement or understanding (whether formal or informal), actively cooperate, through the acquisition directly or indirectly of shares in the Company by any of them, either directly or indirectly, to obtain Control of the Company", and (c) "Control" means the "direct or indirect ownership of more than 50 per cent of the share capital or similar rights of ownership of the Company or the power to direct the management and the policies of the Company whether through the ownership of share capital, contract or otherwise". The Change of Control clause grants to any noteholder, in essence, the right to request the redemption of his notes at a repurchase price in cash of 101% of their principal amount (plus interest accrued) upon the occurrence of a Change of Control and a related downgrade in the notes to sub-investment grade

Proposed resolution: granting powers to Mr. С Mgmt Take No Action Benoit Loore, VP Legal Corporate, with power to substitute and without prejudice to other delegations of powers to the extent applicable, for (i) the acknowledgment of the realisation of the condition precedent referred to under A.3 (a) above, (ii) the restatements of the articles of association as a result of all changes referred to above, the signing of the restated articles of association and their filings with the clerk's office of the Commercial Court of Brussels, (iii) the filing with the same clerk's office of the resolutions referred under item B.10 above and (iv) any other filings and publication formalities in relation to the above resolutions PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION Non-Voting Take No Action

IN THE TEXT OF THE RESOLUTION C.IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

RM HLDGS PLC		Age:
Security:	G0483X122	
Meeting Type:	AGM	
Meeting Date:	12-May-2011	
Ticker:		
TSIN.	GB0000595859	

Prop.# Proposal

Proposal

Proposal Vote

		Туре	
1	To receive the Company's annual report and accounts for the financial year ended 31 December 2010	Mgmt	For
2	To declare a final dividend of 1.74 pence per share in respect of the financial year ended 31 December 2010	Mgmt	For
3	To approve the directors' remuneration report as set out on pages 60 to 71 of the annual report and accounts for the financial year ended 31 December 2010	Mgmt	For
4	To elect Larry Hirst as a director	Mgmt	For
5	To elect Janice Roberts as a director	Mgmt	For
6	To elect Andy Green as a director	Mgmt	For
7	To re-elect Doug Dunn as a director	Mgmt	For
8	To re-elect Warren East as a director	Mgmt	For
9	To re-elect Tudor Brown as a director	Mgmt	For
10	To re-elect Mike Inglis as a director	Mgmt	For
11	To re-elect Mike Muller as a director	Mgmt	For
12	To re-elect Kathleen O'Donovan as a director	Mgmt	For
13	To re-elect Philip Rowley as a director	Mgmt	For
14	To re-elect Tim Score as a director	Mgmt	For
15	To re-elect Simon Segars as a director	Mgmt	For
16	To re-elect Young Sohn as a director	Mgmt	For
17	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Mgmt	For
18	To authorise the directors to fix the remuneration of the auditors	Mgmt	For
19	That the directors be generally and unconditionally authorised pursuant to and in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares or grant rights to subscribe for or to convert any security into shares: (i) up to a nominal amount of GBP 221,939; (ii) comprising equity securities (as defined in Section 560(1) of the Companies Act 2006) up to a further nominal amount of GBP 221,939 of ordinary issued share capital in connection with an offer by way of a rights issue, such authorities to apply in substitution for all	Mgmt	For

previous authorities pursuant to Section 551 of the Companies Act 2006 and to expire at the end of the next AGM or on 30 June 2012, whichever is the earlier but, in each case, so that the CONTD

- CONT CONTD Company may make offers and enter into Non-Voting No vote agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authorities end. For the purposes of this resolution, "rights issue" means an offer to: (a) ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (b) people who are holders of other equity securities if this is required by the rights of those securities or, if the directors consider it necessary, as permitted by the rights of those securities, to subscribe further securities by means of the issue of a renounceable letter (or CONTD
- CONT CONTD other negotiable document) which may be Non-Voting No vote traded for a period before payment for the securities is due, but subject in both cases to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates or legal, regulatory or practical problems in, or under the laws of, any territory

Mgmt

For

- 20 That subject to the passing of resolution 19 above, the directors be empowered to allot equity securities (as defined in Section 560(1) of the Companies Act 2006) wholly for cash: (i) pursuant to the authority given by paragraph (i) of resolution 19 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006, in each case: (I) In connection with a pre-emptive offer; and (II) otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 33,627; and (ii) pursuant to the authority given by paragraph (ii) of resolution 19 above n connection with a rights issue, as if Section 561 (1) of the Companies Act 2006 did not apply to any such allotment; such power to expire at the end of the next Annual General Meeting or CONTD
- CONT CONTD on 30 June 2012, whichever is the earlier Non-Voting No vote but so that the Company may make offers and enter into agreements during this period which would, or might, require equity securities to be allotted after the power ends. For the purposes of this resolution: (a) "pre-emptive offer" means an offer of equity securities open for acceptance for a period fixed by the

directors to (I) holders (other than the Company) on the register on a record date fixed by the directors of ordinary shares in proportion to their respective holdings and (II) other persons so entitled by virtue of the rights attaching to any other securities held by them, but subject in both cases to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, CONTD

- CONT CONTD fractional entitlements, record dates Non-Voting No vote or legal, regulatory or practical problems in, or under the laws of, any territory; (b) "rights issue" has the same meaning as in resolution 19 above; (c) references to an allotment of equity securities shall include a sale of treasury shares; and (d) the nominal amount of any securities shall be taken to be, in the case of rights to subscribe for or convert any securities into shares of the Company, the nominal amount of such shares which may be allotted pursuant to such rights
- 21 That the Company be and is hereby unconditionally Mgmt For and generally authorised for the purpose of Section 693 of the Companies Act 2006 to make market purchases (as defined in Section 693 of that Act) of ordinary shares of 0.05 pence each in the capital of the Company provided that: (a) the maximum number of shares which may be purchased is 134,508,636; (b) the minimum price which may be paid for each share is 0.05 pence; (c) the maximum price (excluding expenses) which may be paid for any ordinary share is an amount equal to 105% of the average of the closing mid market price of the Company's ordinary shares as derived from the Daily Official List of the London Stock Exchange plc for the five business CONTD

CONT CONTD days immediately preceding the day on Non-Voting No vote which such share is contracted to be purchased; and (d) this authority shall expire at the conclusion of the AGM of the Company held in 2012 or, if earlier, on 30 June 2012 (except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry) unless such authority is renewed prior to such time 22 That a general meeting other than an annual Mqmt For

general meeting may be called on not less than 14 clear days' notice

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	Security: N07059 eting Type: AGM eting Date: 20-App Ticker: ISIN: NL0006	c-2011		
rop.#	Proposal		Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT H THERE IS A RECORD WITH THIS MEETING		Non-Voting	No vote
L	Opening		Non-Voting	No vote
2	Overview of the Co situation and sust	ompany's business, financial cainability	Non-Voting	No vote
3	ASML's corporate of the Remuneration H of the financial s	Annual Report 2010, including governance chapter, and Report 2010, and adoption statements for the financial pared in accordance with Dutch	Mgmt	For
1	-	members of the Board of Management c their responsibilities year 2010	Mgmt	For
5	-	members of the Supervisory ity for their responsibilities year 2010	Mgmt	For
5	Clarification of t	the reserves and dividend policy	Non-Voting	No vote
7	Proposal to adopt ordinary share of	a dividend of EUR 0.40 per EUR 0.09	Mgmt	For
3	Proposal to amend of the Company	the Articles of Association	Mgmt	For
9	Approval of the nushares, for employ	umber of stock options, respectively yees	Mgmt	For
10.1	by the Supervisory	e Supervisory Board: Nomination y Board of Messrs. W.T. Siegle as member of the Supervisory April 20, 2011	Mgmt	For
10.2	by the Supervisory	e Supervisory Board: Nomination y Board of J.W.B. Westerburgen as member of the Supervisory April 20, 2011	Mgmt	For
L1	Notification that by rotation in 202 F.W. Frohlich will	e Supervisory Board in 2012: Mr. O. Bilous will retire L2; Notification that Mr. L retire by rotation in n that Mr. A.P.M. van der	Non-Voting	No vote

Poel will retire by rotation in 2012

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12	Remuneration of the Supervisory Board	Mgmt	For
13.a	Proposal to authorize the Board of Management to issue shares or rights to subscribe for shares in the capital of the Company within the limits set forth in the Articles of Association of the Company, as well as to restrict or exclude the pre-emption rights accruing to shareholders: Proposal to authorize the Board of Management for a period of 18 months from April 20, 2011, to issue shares or rights to subscribe for shares in the capital of the Company, subject to approval of the Supervisory Board, limited to 5% of the issued share capital at the time of the authorization	Mgmt	For
13.b	Proposal to authorize the Board of Management to issue shares or rights to subscribe for shares in the capital of the Company within the limits set forth in the Articles of Association of the Company, as well as to restrict or exclude the pre-emption rights accruing to shareholders: Proposal to authorize the Board of Management for a period of 18 months from April 20, 2011 to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under a., subject to approval of the Supervisory Board	Mgmt	For
13.c	Proposal to authorize the Board of Management to issue shares or rights to subscribe for shares in the capital of the Company within the limits set forth in the Articles of Association of the Company, as well as to restrict or exclude the pre-emption rights accruing to shareholders: Proposal to authorize the Board of Management for a period of 18 months from April 20, 2011, to issue shares or rights to subscribe for shares in the capital of the Company, subject to approval of the Supervisory Board, for an additional 5% of the issued share capital at the time of the authorization, which 5% can only be used in connection with or on the occasion of mergers and/or acquisitions	Mgmt	For
13.d	Proposal to authorize the Board of Management to issue shares or rights to subscribe for shares in the capital of the Company within the limits set forth in the Articles of Association of the Company, as well as to restrict or exclude the pre-emption rights accruing to shareholders: Proposal to authorize the Board of Management for a period of 18 months from April 20, 2011, to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares	Mgmt	For

as described under c., subject to approval of the Supervisory Board

14	Proposal to authorize the Board of Management for a period of 18 months from April 20, 2011 to acquire - subject to the approval of the Supervisory Board - such a number of ordinary shares in the Company's share capital as permitted within the limits of the law and the current Articles of Association of the Company, taking into account the possibility to cancel the re-purchased shares, for valuable consideration, on Euronext Amsterdam by NYSE Euronext ("Euronext Amsterdam") or the Nasdaq Stock Market LLC ("Nasdaq"), or otherwise, at a price between, on the one hand, an amount equal to the nominal value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on CONTD	Mgmt	For
CONT	CONTD Euronext Amsterdam or Nasdaq; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam or as reported on Nasdaq	Non-Voting	No vote
15	Proposal to cancel ordinary shares in the share capital of the Company repurchased or to be repurchased by the Company. The number of ordinary shares that will be cancelled shall be determined by the Board of Management, but shall not exceed 10% of the issued share capital of the Company as of April 20, 2011	Mgmt	For
16	Proposal to cancel additional ordinary shares in the share capital of the Company repurchased by the Company following the cancellation of the ordinary shares under item 15. The number of ordinary shares that will be cancelled shall be determined by the Board of Management, but shall not exceed 10% of the issued share capital of the Company as of April 20, 2011, reduced with the number of ordinary shares cancelled pursuant to item 15	Mgmt	For
17	Any other business	Non-Voting	No vote
18	Closing	Non-Voting	No vote

AUTONOMY CORP PLC Security: G0669T101 Meeting Type: AGM Meeting Date: 24-Mar-2011 Ticker:

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ISIN: GB0055007982

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive and adopt the accounts of the Company for the financial year ended 31 December 2010 together with the directors' report and the auditors' report on those accounts	Mgmt	For
2	To approve the directors' remuneration report included in the Annual Report and Accounts for the year ended 31 December 2010	Mgmt	For
3	To re-elect Robert Webb as a director of the Company	Mgmt	For
4	To elect Jonathan Bloomer as a director of the Company	Mgmt	For
5	To re-elect Richard Gaunt as a director of the Company	Mgmt	For
6	To re-elect Sushovan Hussain as a director of the Company	Mgmt	For
7	To elect Frank Kelly as a director of the Company	Mgmt	For
8	To re-elect Michael Lynch as a director of the Company	Mgmt	For
9	To re-elect John McMonigall as a director of the Company	Mgmt	For
10	To re-appoint Deloitte LLP as auditors of the Company	Mgmt	For
11	To authorise the directors to determine the auditors' remuneration for the ensuing year	Mgmt	For
12	To authorise the directors to allot equity securities in accordance with the limitations set out in the Notice of Meeting	Mgmt	For
13	To authorise the directors to allot equity securities for cash in accordance with the limitations set out in the Notice of Meeting	Mgmt	For
14	To authorise the Company to make market purchases of ordinary shares in accordance with the limitations set out in the Notice of Meeting	Mgmt	For
15	That a general meeting, other than an annual general meeting, may be called on not less than 14 clear days notice	Mgmt	For

M€	Security: J05124144 Meeting Type: AGM Meeting Date: 30-Mar-2011 Ticker: ISIN: JP3242800005				
	# Proposal		Proposal Vote		
	Please reference meeting materials.	Non-Voting	No vote		
1.	Approve Appropriation of Retained Earnings	Mgmt	For		
2.1	Appoint a Director	Mgmt	For		
2.2	Appoint a Director	Mgmt	For		
2.3	Appoint a Director	Mgmt	For		
2.4	Appoint a Director	Mgmt	For		
2.5	Appoint a Director	Mgmt	For		
2.6	Appoint a Director	Mgmt	For		
2.7	Appoint a Director	Mgmt	For		
2.8	Appoint a Director	Mgmt	For		
2.9	Appoint a Director	Mgmt	For		
2.10	Appoint a Director	Mgmt	For		
2.11	Appoint a Director	Mgmt	For		
2.12	Appoint a Director	Mgmt	For		
2.13	Appoint a Director	Mgmt	For		
2.14	Appoint a Director	Mgmt	For		
2.15	Appoint a Director	Mgmt	For		
2.16	Appoint a Director	Mgmt	For		
2.17	Appoint a Director	Mgmt	For		
2.18	Appoint a Director	Mgmt	For		
2.19	Appoint a Director	Mgmt	For		
3.	Appoint a Corporate Auditor	Mgmt	For		
4.	Approve Payment of Bonuses to Directors	Mgmt	For		
5.	Issuance of Share Options as Stock Options without Compensation	Mgmt	For		

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	Edgar Filing: C	ALAMOS GLOBA	L TOTAL RETURN FU	JND - Form N-PX	
	IS SENT FOR INFO EOC WILL TAKE		ONLY. BY DEFAULT		
1	1 To approve the Non-exempt Continuing Connected Transactions		Mgmt	For	
2			each category onnected Transaction		For
PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.			Non-Voting	No vote	
CNOOC	LTD				Agen
	Security: Y16				
	eting Type: AGM eting Date: 27-N	1av-2011			
110	Ticker: ISIN: HK08				
	131N. HKU				
Prop.#	Proposal			Proposal Type	Proposal Vote
CMMT		THE HONG KONG MAR LL BE TREATED TH ' VOTE.		Non-Voting	No vote
CMMT			ICE IS AVAILABLE p://www.hkexnews.hk/		
A1	of Accounts toge Directors and In	consider the audi ether with the ndependent Audito year ended 31 De	Report of the rs' Report	Mgmt	For
A2	To declare a fin 31 December 2010	nal dividend for )	the year ended	Mgmt	For
A3I	To re-elect Mr. Director	Wang Yilin as No	n-executive	Mgmt	For
A3II	To re-elect Mr.	Li Fanrong as Ex	ecutive Director	Mgmt	For
A3III	To re-elect Mr. Non-executive D:	Lawrence J. Lau irector	as Independent	Mgmt	For
A3IV	To re-elect Mr. Director	Wang Tao as Inde	pendent Non-executiv	re Mgmt	For
A3V	To authorise the remuneration of	e Board of Direct each of the D	ors to fix the irectors	Mgmt	For
A4		ne Company's inde e the Board of		Mgmt	For

fix their remuneration

B1	To grant a general mandate to the Directors to repurchase shares in the capital of the Company not exceeding 10% of the share capital of the Company in issue as at the date of passing of this resolution	Mgmt	For
B2	To grant a general mandate to the Directors to allot, issue and deal with additional shares in the capital of the Company not exceeding 20% of the share capital of the Company in issue as at the date of passing of this resolution	Mgmt	For
В3	To extend the general mandate granted to the Directors to allot, issue and deal with shares in the capital of the Company by the aggregate number of shares repurchased, which shall not exceed 10% of the share capital of the Company in issue as at the date of passing of this resolution	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ACTUAL RECORD DATE AND CHANGE IN DIRECTOR NAME FOR RESOLUTION NO. A3.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

DANOI	NE, PARIS			Age
	eeting Type: eeting Date: Ticker:	F12033134 MIX 28-Apr-2011		
Prop.	# Proposal		Proposal Type	Proposal Vote
CMMT	VALID VOTE	IN THE FRENCH MARKET THAT THE ONLY OPTIONS ARE "FOR" AND "AGAINST" ABSTAIN" WILL BE TREATED AS AN "AGAINST"	Non-Voting	No vote
СММТ	and forward sub custodi Representat card, accou following a Proxy Cards forwarded t become Regi Vote Deadli	dent Shareowners must complete, sign the Proxy Card directly to the an. Please contact your Client Service live to obtain the necessary ant details and directions. The applies to Non-Resident Shareowners: Voting instructions will be to the Global Custodians that have stered Intermediaries, on the ane Date. In capacity as Intermediary, the Global Custodian	Non-Voting	No vote

will sign the Proxy Card and forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative

- CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING Non-Voting No vote INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2011/0304/201103041100550.pdf
- 0.1 Approval of the corporate financial statements Mgmt For for the financial year ended on December 31, 2010
- 0.2 Approval of the consolidated financial statements Mgmt For for the financial year ended on December 31, 2010
- 0.3 Allocation of income for the financial year Mgmt For ended December 31, 2010 and setting the dividend at EUR 1.30 per share
- 0.4 Ratification of the co-optation of Mr. Yoshihiro Mgmt Kawabata as Board member
- 0.5 Renewal of Mr. Bruno Bonnell's term as Board Mgmt For member
- 0.6 Renewal of Mr. Bernard Hours's term as Board Mgmt For member
- 0.7 Renewal of Mr. Yoshihiro Kawabata's term as Mgmt For Board member
- 0.8 Renewal of Mr. Jacques Vincent's term as Board Mgmt member
- 0.9 Appointment of Mrs. Isabelle Seillier as Board Mgmt member
- 0.10 Appointment of Mr. Jean-Michel Severino as Board Mgmt member
- 0.11 Approval of the Agreements referred to in the Mgmt For Statutory Auditors' special report
- 0.12 Approval of the Agreements and Undertakings pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code relating to Mr. Bernard Hours
- 0.13 Authorization to be granted to the Board of Mgmt For Directors to purchase, hold or transfer Company's shares
- E.14 Delegation of authority to the Board of Directors Mgmt For to issue ordinary shares of the Company and securities giving access to the capital of the Company, with preferential subscription rights of shareholders
- E.15 Delegation of authority to the Board of Directors Mgmt For

For

For

For

For

For

Mgmt

to issue ordinary shares of the Company and securities giving access to the capital of the Company, with cancellation of preferential subscription rights of shareholders, but with obligation to grant a priority right

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	obligation to grant a priority right		
E.16	Delegation of authority to the Board of Directors in the event of capital increase with or with cancellation of preferential subscription rights of shareholders to increase the amount of issuable securities	Mgmt	For
E.17	Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to the capital of the Company, in the event of public exchange offer initiated by the Company	Mgmt	For
E.18	Delegation of powers to the Board of Directors to issue ordinary shares, in consideration for in-kind contributions granted to the Company and composed of equity securities or securities giving access to the capital	Mgmt	For
E.19	Delegation of authority to the Board of Directors to increase the Company's capital by incorporation of reserves, profits or premiums or other amounts which capitalization is authorized	Mgmt	For
E.20	Delegation of authority to the Board of Directors to carry out capital increases reserved for employees participating in a company savings plan and/or transfers of reserved securities	Mgmt	For
E.21	Authorization granted to the Board of Directors to reduce capital by cancellation of shares	Mgmt	For
E.22	Powers for formalities	Mgmt	For
DELL			Agen
	Security: 24702R101 eeting Type: Annual eeting Date: 12-Aug-2010 Ticker: DELL ISIN: US24702R1014		
Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR JAMES W. BREYER DONALD J. CARTY MICHAEL S. DELL WILLIAM H. GRAY, III	Mgmt Mgmt Mgmt Mgmt	For For For

For

Mgmt

	THOMAS W. LUCE, III KLAUS S. LUFT ALEX J. MANDL SHANTANU NARAYEN SAM NUNN H. ROSS PEROT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For
02	RATIFICATION OF INDEPENDENT AUDITOR	Mgmt	For
03	AMENDMENT OF CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTE PROVISIONS	Mgmt	For
SH1	REIMBURSEMENT OF PROXY EXPENSES	Shr	Against
SH2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shr	Against

DIAGEO PLC		Agen
Security: Meeting Type: Meeting Date: Ticker: ISIN:	AGM	

Prop.	ŧ Proposal	Proposal Type	Proposal Vote
1	Receive the report and accounts 2010	Mgmt	For
2	Approve the Directors' remuneration report 2010	Mgmt	For
3	Declare the final dividend	Mgmt	For
4	Re-elect PB Bruzelius as a Director	Mgmt	Abstain
5	Re-elect LM Danon as a Director	Mgmt	For
6	Re-elect BD Holden as a Director	Mgmt	For
7	Re-elect Lord Hollick as a Director	Mgmt	For
8	Re-elect Dr FB Humer as a Director	Mgmt	For
9	Re-elect PG Scott as a Director	Mgmt	For
10	Re-elect HT Stitzer as a Director	Mgmt	For
11	Re-elect PA Walker as a Director	Mgmt	For
12	Re-elect PS Walsh as a Director	Mgmt	For
13	Election of Lord Davies as a Director	Mgmt	For
14	Election of DA Mahlan as a Director	Mgmt	For
15	Re-appoint the Auditor	Mgmt	For

16	Approve the remuneration of Auditor	Mgmt	For
17	Authorize to allot shares	Mgmt	For
18	Approve the disapplication of pre-emption rights	Mgmt	For
19	Authorize to purchase own ordinary shares	Mgmt	For
20	Authorize to make political donations and/or to incur political expenditure in the EU	Mgmt	For
21	Amend the Diageo Plc 2001 Share Incentive Plan	Mgmt	For
22	Adopt the Diageo Plc 2010 Sharesave Plan	Mgmt	For
23	Authorize to establish International share plans	Mgmt	For
24	Approve the reduced notice of a general meeting other than an AGM	Mgmt	For

GENERAL ELECTRIC COMPANY Agen Security: 369604103 Meeting Type: Annual Meeting Date: 27-Apr-2011 Ticker: GE ISIN: US3696041033

Prop.# Proposal	Proposal Type	Proposal Vote
A1 ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	For
A2 ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
A3 ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	For
A4 ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	For
A5 ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	For
A6 ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	For
A7 ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	For
A8 ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For
A9 ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	For
A10 ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	For
A11 ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For
A12 ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
A13 ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	For

A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	For
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	For
В1	RATIFICATION OF KPMG	Mgmt	For
В2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	For
В3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	Against
C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shr	Against
С3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES	Shr	Against
C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shr	Against
C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH	Shr	Against

HTC CORP Agen
Security: Y3732M103
Meeting Type: AGM
Meeting Date: 15-Jun-2011
Ticker:
ISIN: TW0002498003

Prop.	# Proposal	Proposal Type	Proposal Vote
СММТ	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 834998 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	No vote
СММТ	PLEASE NOTE THAT IN CASES WHERE THE CLIENT INSTRUCTS US TO VOTE AGAINST ANY PROPOSAL TO BE DISCUSSED AT A SHAREHOLDERS MEETING AND THE VOTING WITH RESPECT TO SUCH PROPOSAL IS DONE BY BALLOT, WE OR OUR DESIGNEE WILL FILL OUT THE BALLOT IN RESPECT OF SUCH PROPOSAL IN ACCORDANCE WITH THE CLIENTS INSTRUCTIONS. HOWEVER, IF THE VOTING AT THE SHAREHOLDERS MEETING IS DONE BY ACCLAMATION, WE/OUR DESIGNEE WILL NOT TAKE ANY ACTION IN RESPECT OF THE RELEVANT PROPOSAL. THANK YOU	Non-Voting	No vote
A.1	The 2010 business operations	Non-Voting	No vote
A.2	The 2010 audited reports	Non-Voting	No vote

A.3	The status of buyback treasury stock	Non-Voting	No vote
A.4	The revision of conditions for buyback stock of transferring to employees	Non-Voting	No vote
B.1	The 2010 business reports and financial statements	Mgmt	For
В.2	The 2010 profit distribution proposed cash dividend: TWD37 per share	Mgmt	For
B.3	The issuance of new shares from retained earnings and staff bonus. Proposed stock dividend: 50 for 1,000 shs held	Mgmt	For
в.4	The revision to the Articles of incorporation	Mgmt	For
в.5	The revision to the procedures of asset acquisition or disposal	Mgmt	For
B.6.1	The election of director: David Bruce Yoffie, ID: 19540707DA	Mgmt	For
в.6.2	The election of supervisor: Jerry H C Chu, ID: A121108388	Mgmt	For
в.7	The proposal to release the prohibition on directors from participation in competitive business	Mgmt	For
в.8	Extraordinary motions	Mgmt	For

JOHNSON & JOHNSON Security: 478160104 Meeting Type: Annual Meeting Date: 28-Apr-2011 Ticker: JNJ ISIN: US4781601046

Prop.	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For

1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against
07			

MEDTRONIC, INC. Agen Security: 585055106 Meeting Type: Annual Meeting Date: 25-Aug-2010 Ticker: MDT ISIN: US5850551061

Prop.	# Proposal	Proposal Type	Proposal Vote
1	DIRECTOR RICHARD H. ANDERSON DAVID L. CALHOUN VICTOR J. DZAU, M.D. WILLIAM A. HAWKINS SHIRLEY A. JACKSON, PHD JAMES T. LENEHAN DENISE M. O'LEARY KENDALL J. POWELL ROBERT C. POZEN JEAN-PIERRE ROSSO JACK W. SCHULER	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

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Agen

	Meeting Type: Meeting Date: Ticker: ISIN:	16-Nov-2010		
Prop.	# Proposal		Proposal Type	Proposal Vote
01	ELECTION OF	F DIRECTOR: STEVEN A. BALLMER	Mgmt	For
02	ELECTION OF	F DIRECTOR: DINA DUBLON	Mgmt	For
03	ELECTION OF	F DIRECTOR: WILLIAM H. GATES III	Mgmt	For
04	ELECTION OF	F DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
05	ELECTION OF	F DIRECTOR: REED HASTINGS	Mgmt	For
06	ELECTION OF	F DIRECTOR: MARIA M. KLAWE	Mgmt	For
07	ELECTION OF	F DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
08	ELECTION OF	F DIRECTOR: CHARLES H. NOSKI	Mgmt	For
09	ELECTION OF	F DIRECTOR: HELMUT PANKE	Mgmt	For
10		ON OF THE SELECTION OF DELOITTE & AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For
11		R PROPOSAL – ESTABLISHMENT OF BOARD ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against
NEST	TLE S A			Agen
Me	Security: Meeting Type: Meeting Date: Ticker:	H57312649 AGM 14-Apr-2011		
Prop.	# Proposal		Proposal Type	Proposal Vote
CMMT	ID 799253 D VOTES RECEI BE DISREGAR	E THAT THIS IS AN AMENDMENT TO MEETING DUE TO DELETION OF RESOLUTION. ALL EVED ON THE PREVIOUS MEETING WILL RDED AND YOU WILL NEED TO REINSTRUCT ETING NOTICE. THANK YOU.	Non-Voting	Take No Action
CMMT	BLOCKING OF	F REGISTERED SHARES IS NOT A LEGAL	Non-Voting	Take No Action

CMMT BLOCKING OF REGISTERED SHARES IS NOT A LEGAL Non-Voting Take No Actio REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON

YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE Non-Voting Take No Action MEETING NOTICE SENT UNDER MEETING 741313, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. Approval of the annual report, the financial Take No Action 1.1 Mgmt statements of Nestle S.A. and the consolidated financial statements of the Nestle group for 2010 1.2 Acceptance of the Compensation Report 2010 (advisory Mgmt Take No Action vote) 2 Release of the members of the Board of Directors Mgmt Take No Action and of the Management 3 Appropriation of profits resulting from the Take No Action Mgmt balance sheet of Nestle S.A. 4.1.1 Re-election to the Board of Directors: Mr. Paul Mqmt Take No Action Bulcke 4.1.2 Re-election to the Board of Directors: Mr. Andreas Mqmt Take No Action Koopmann 4.1.3 Re-election to the Board of Directors: Mr. Rolf Take No Action Mgmt Hanggi 4.1.4 Re-election to the Board of Directors: Mr. Jean-Pierre Take No Action Mgmt Meyers 4.1.5 Re-election to the Board of Directors: Mrs. Take No Action Mgmt Naina Lal Kidwai 4.1.6 Re-election to the Board of Directors: Mr. Beat Mgmt Take No Action Hess Election to the Board of Directors: Ms. Ann 4.2 Mgmt Take No Action Veneman (for a term of three years) 4.3 Re-election of the statutory auditors: KPMG Take No Action Mgmt S.A., Geneva branch (for a term of one year) 5 Cancellation of 165 000 000 shares repurchased Mgmt Take No Action under the share buy-back programmes, and reduction of the share capital by CHF 16 500 000

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	Security: J51699106 eeting Type: AGM eeting Date: 29-Jun-2011 Ticker:		
	ISIN: JP3756600007		
	ŧ Proposal		Proposal Vote
	Please reference meeting materials.	Non-Voting	No vote
1.	Approve Appropriation of Retained Earnings	Mgmt	For
2.1	Appoint a Director	Mgmt	For
2.2	Appoint a Director	Mgmt	For
2.3	Appoint a Director	Mgmt	For
2.4	Appoint a Director	Mgmt	For
2.5	Appoint a Director	Mgmt	For
2.6	Appoint a Director	Mgmt	For
2.7	Appoint a Director	Mgmt	For
2.8	Appoint a Director	Mgmt	For
2.9	Appoint a Director	Mgmt	For
2.10	Appoint a Director	Mgmt	For
3.1	Appoint a Corporate Auditor	Mgmt	For
3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For

NOKIA CO	RP, ESPOO					Ager
Meeti	ecurity: ng Type: ng Date: Ticker:					
		FI0009000681				
Prop.# Pr	oposal			Proposal Type	Proposal Vote	
CMMT MA	RKET RULES	REQUIRE DISCLOSURE OF BENEF:	ICIAL	Non-Voting	No vote	

MMI MARKEI RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION

TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

1	Opening of the meeting	Non-Voting	No vote
2	Matters of order for the meeting	Non-Voting	No vote
3	Election of persons to confirm the minutes and to verify the counting of votes	Non-Voting	No vote
4	Recording the legal convening of the meeting and quorum	Non-Voting	No vote
5	Recording the attendance at the meeting and adoption of the list of votes	Non-Voting	No vote
6	Presentation of the annual accounts, the report of the Board of Directors and the Auditor's report for the year 2010 - Review by the President and CEO	Non-Voting	No vote
7	Adoption of the annual accounts	Mgmt	For
8	Resolution on the use of the profit shown on the balance sheet and the payment of dividend: The Board proposes to the Annual General Meeting a dividend of EUR 0.40 per share for the fiscal year 2010. The dividend would be paid to shareholders registered in the Register of Shareholders of the Company on the record date of the dividend payment, May 6, 2011. The Board proposes that the dividend will be paid on or about May 20, 2011	Mgmt	For
9	Resolution on the discharge of the members of the Board of Directors and the President from liability	Mgmt	For
10	Resolution on the remuneration of the members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the remuneration payable to the members of the Board to be elected at the Annual General Meeting for a term ending at the Annual General Meeting in 2012, be remain at the same level than during the past three years and be as follows: EUR 440 000 for the Chairman, EUR 150 000 for the Vice Chairman, and EUR 130 000 for each member, excluding the President and CEO if elected to the Board. In addition, the Committee proposes that the Chairman of the Audit Committee and Chairman of the Personnel Committee will each receive an additional annual fee of EUR 25 000 and other members of the Audit Committee an additional annual fee of EUR 10 000 each. The Corporate Governance and Nomination Committee proposes that approximately 40 percent of the remuneration be paid in Nokia shares purchased from the market, which shares shall be retained until the end of the board membership in line with	Mgmt	For

the Nokia policy (except for the shares needed to offset any costs relating to the acquisition of the shares, including taxes).

	of the shares, including taxes).		
11	Resolution on the number of members of the Board of Directors. The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the number of Board members be eleven	Mgmt	For
12	Election of members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the following current Nokia Board members be re-elected as members of the Board of Directors for a term ending at the Annual General Meeting in 2012: Dr. Bengt Holmstrom, Prof. Dr. Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Dame Marjorie Scardino and Risto Siilasmaa. The Committee also proposes that Jouko Karvinen, Helge Lund, Kari Stadigh and Stephen Elop be elected as new members of the Board for the same term. Jouko Karvinen is CEO of Stora Enso Oyj, Helge Lund President of Statoil Group, Kari Stadigh Group CEO and President of Sampo plc and Stephen Elop President and CEO of Nokia Corporation	Mgmt	For
13	Resolution on the remuneration of the Auditor: The Board's Audit Committee proposes to the Annual General Meeting that the external auditor to be elected at the Annual General Meeting be reimbursed according to the invoice of the auditor and in compliance with the purchase policy approved by the Audit Committee	Mgmt	For
14	Election of Auditor: The Board's Audit Committee proposes to the Annual General Meeting that PricewaterhouseCoopers Oy be re-elected as the Auditor of the Company for the fiscal year 2011	Mgmt	For
15	Authorizing the Board of Directors to resolve to repurchase the Company's own shares: The Board proposes that the Annual General Meeting authorize the Board to resolve to repurchase a maximum of 360 million Nokia shares by using funds in the unrestricted shareholders' equity. Repurchases will reduce funds available for distribution of profits. The shares may be repurchased in order to develop the capital structure of the Company, finance or carry out acquisitions or other arrangements, settle the Company's equity-based incentive plans, be transferred for other purposes, or be cancelled. The shares may be repurchased either a) through a tender offer made to all the shareholders on equal terms; or b) through public trading by repurchasing the shares in another proportion than that of the current shareholders. It is proposed that the authorization be effective until June 30, 2012 and terminate the corresponding	Mgmt	For

authorization granted by the Annual General Meeting on May 6, 2010  $\,$ 

16	of Nokia: T of Nokia's of Nokia Gr 000 stock o for a maxim exercise pr of the stoc time of the the stock o based on th price for e will equal price of th during the the relevan will be rec equity. Sto until the e a term of a will vest t The exercis period) wil	ock options to selected personnel he Board proposes that as a part Equity Program 2011 selected personnel oup be granted a maximum of 35 000 ptions, which entitle to subscribe um of 35 000 000 Nokia shares. The ices (i.e. share subscription prices) k options will be determined at ir grant on a quarterly basis and ptions will be divided into sub-categories eir exercise price. The exercise ach sub-category of stock options to the trade volume weighted average e Nokia share on NASDAQ OMX Helsinki predefined period of time within t quarter. The exercise price paid orded in the fund for invested non-restricted ck options in the plan may be granted nd of 2013. The Stock options have pproximately six years and they hree or four years after the grant. e period (i.e. share subscription l commence no earlier than July d terminate no later than December	Mgmt	For
17	Closing of	the meeting	Non-Voting	No vote
СММТ	INFORMATION	THAT IMPORTANT ADDITIONAL MEETING IS AVAILABLE BY CLICKING ON THE L LINK: http://www.nokia.com/about-nokia/corpo	Non-Voting prate-governan	
NOVO-I	NORDISK A S			Agen
	Security: eting Type: eting Date: Ticker: ISIN:	AGM		
Prop.#	Proposal		Proposal Type	Proposal Vote
CMMT	OR A BOARD IS OFTEN TH THEM TO ACC ONLY WAY TO VOTES ARE R SEND YOUR O BANKS OFFER	THAT IF THE CHAIRMAN OF THE BOARD MEMBER IS APPOINTED AS PROXY, WHICH E CASE, CLIENTS CAN ONLY EXPECT EPT PRO-MANAGEMENT VOTES. THE GUARANTEE THAT ABSTAIN AND/OR AGAINST EPRESENTED AT THE MEETING IS TO WN REPRESENTATIVE. THE SUB CUSTODIAN REPRESENTATION SERVICES FOR AN F REQUESTED. THANK YOU	Non-Voting	No vote
CMMT	PLEASE BE A	DVISED THAT SOME OF SUBCUSTODIANS	Non-Voting	No vote

IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL Non-Voting No vote OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

2	Adoption of the audited Annual Report 2010	Mgmt	For
3.1	Approval of remuneration of the Board of Directors for 2010	Mgmt	For

- 3.2 Approval of remuneration level of the Board Mgmt For of Directors for 2011
- 4 A resolution to distribute the profit Mgmt For
- 5.1.a Election of Sten Scheibye as a member to the Mgmt For Board of Directors
- 5.1.b Election of Goran A Ando as a member to the Mgmt For Board of Directors
- 5.1.c Election of Bruno Angelici as a member to the Mgmt For Board of Directors
- 5.1.d Election of Henrik Gurtler as a member to the Mgmt Board of Directors
- 5.1.e Election of Thomas Paul Koestler as a member Mgmt to the Board of Directors
- 5.1.f Election of Kurt Anker Nielsen as a member to the Board of Directors
- 5.1.g Election of Hannu Ryopponen as a member to the Mgmt Board of Directors
- 5.1.h Election of Jorgen Wedel as a member to the Board of Directors

DKK 492,512,800 to DKK 472,512,800

- 5.2 The Board of Directors proposes election of Mgmt For Sten Scheibye as chairman
  5.3 The Board of Directors proposes election of Mgmt For Goran A Ando as vice chairman
  6 Re-appointment of PricewaterhouseCoopers as Mgmt For
- auditor 7.1 Reduction of the Company's B share capital from Mgmt For

For

For

For

For

For

Mgmt

Mgmt

7.2	Authorisation of the Board of Directors to acquire own shares up to a holding limit of 10% of the share capital	Mgmt	For
7.3.1	Amendments to the Articles of Asociation: Article 2 (deletion of article regarding location of registered office)	Mgmt	For
7.3.2	Amendments to the Articles of Asociation: Article 7.5 (new article 6.5)(removal of the requirement to advertise the notice calling a general meeting in two daily newspapers)	Mgmt	For
7.3.3	Amendments to the Articles of Asociation: Article 11.2 (new article 10.2) (introduction of age limit for nomination of candidates to the Board of Directors)	Mgmt	For
7.4	Adoption of Remuneration Principles and consequential amendment of article 15 (new article 14)	Mgmt	For
 Ме	OCHINA CO LTD Security: Y6883Q104 eeting Type: AGM eeting Date: 18-May-2011 Ticker:		Agen
	ISIN: CNE1000003W8		
Prop.	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: http://www.hkexnews.hk/list	Non-Voting edco/listconew	No vote s/sehk/20110331/LTN2
1	To consider and approve the Report of the Board of Directors of the Company for the year 2010	Mgmt	For
2	To consider and approve the Report of the Supervisory Committee of the Company for the year 2010	Mgmt	For
3	To consider and approve the Audited Financial	Mgmt	For

4 To consider and approve the declaration and Mgmt For payment of the final dividends for the year ended 31 December 2010 in the amount and in the manner recommended by the Board of Directors

Statements of the Company for the year 2010

5 To consider and approve the authorisation of Mgmt For the Board of Directors to determine the distribution of interim dividends for the year 2011

6	To consider and approve the continuation of appointment of PricewaterhouseCoopers, Certified Public Accountants, as the international auditors of the Company and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants, as the domestic auditors of the Company, for the year 2011 and to authorise the Board of Directors to fix their remuneration	Mgmt	For
7.A	To consider and approve the election of Mr Jiang Jiemin as Director of the Company	Mgmt	For
7.B	To consider and approve the election of Mr Zhou Jiping as Director of the Company	Mgmt	For
7.C	To consider and approve the election of Mr Wang Yilin as Director of the Company	Mgmt	For
7.D	To consider and approve the election of Mr Li Xinhua as Director of the Company	Mgmt	For
7.E	To consider and approve the election of Mr Liao Yongyuan as Director of the Company	Mgmt	For
7.F	To consider and approve the election of Mr Wang Guoliang as Director of the Company	Mgmt	For
7.G	To consider and approve the election of Mr Wang Dongjin as Director of the Company	Mgmt	For
7.H	To consider and approve the election of Mr Yu Baocai as Director of the Company	Mgmt	For
7.I	To consider and approve the election of Mr Ran Xinquan as Director of the Company	Mgmt	For
7.J	To consider and approve the election of Mr Liu Hongru as independent Director of the Company	Mgmt	For
7 <b>.</b> K	To consider and approve the election of Mr Franco Bernabe as independent Director of the Company	Mgmt	For
7.L	To consider and approve the election of Mr Li Yongwu as independent Director of the Company	Mgmt	For
7.M	To consider and approve the election of Mr Cui Junhui as independent Director of the Company	Mgmt	For
7.N	To consider and approve the election of Mr Chen Zhiwu as independent Director of the Company	Mgmt	For
8.A	To consider and approve the election of Mr Chen Ming as Supervisor of the Company	Mgmt	For
8.B	To consider and approve the election of Mr Guo Jinping as Supervisor of the Company	Mgmt	For
8.C	To consider and approve the election of Mr Wen Qingshan as Supervisor of the Company	Mgmt	For

8.D	To consider and approve the election of Mr Sun Xianfeng as Supervisor of the Company	Mgmt	For
8.E	To consider and approve the election of Mr Li Yuan as independent Supervisor of the Company	Mgmt	For
8.F	To consider and approve the election of Mr Wang Daocheng as independent Supervisor of the Company	Mgmt	For
9	To consider and approve, by way of special resolution, to grant a general mandate to the Board of Directors to separately or concurrently issue, allot and deal with additional domestic shares and overseas listed foreign shares in the Company not exceeding 20% of each of its existing domestic shares and overseas listed foreign shares of the Company in issue	Mgmt	For
10	To consider and approve, by way of special resolution, to unconditionally grant a general mandate to determine and handle the issue of debt of financing instruments of the Company in the outstanding balance amount of up to RMB100 billion, upon such terms and conditions to be determined by the Board of Director	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	No vote

QUALCOMM, INCORPORATED Agen

Security:	747525103
Meeting Type:	Annual
Meeting Date:	08-Mar-2011
Ticker:	QCOM
ISIN:	US7475251036

Prop	.# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	BARBARA T. ALEXANDER	Mgmt	For
	STEPHEN M. BENNETT	Mgmt	For
	DONALD G. CRUICKSHANK	Mgmt	For
	RAYMOND V. DITTAMORE	Mgmt	For
	THOMAS W. HORTON	Mgmt	For
	IRWIN MARK JACOBS	Mgmt	For
	PAUL E. JACOBS	Mgmt	For
	ROBERT E. KAHN	Mgmt	For
	SHERRY LANSING	Mgmt	For
	DUANE A. NELLES	Mgmt	For
	FRANCISCO ROS	Mgmt	For
	BRENT SCOWCROFT	Mgmt	For

	MARC I. STERN	Mgmt	For
02	TO APPROVE THE 2006 LONG-TERM INCENTIVE PLAN, AS AMENDED, WHICH INCLUDES AN INCREASE IN THE SHARE RESERVE BY 65,000,000 SHARES.	Mgmt	For
03	TO APPROVE AN AMENDMENT TO THE 2001 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 22,000,000 SHARES.	Mgmt	For
04	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 25, 2011.	Mgmt	For
05	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
06	TO HOLD AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	3 Years
07	TO ACT ON A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	Against

SAP AG, WALLDORF/BADEN Security: D66992104 Meeting Type: AGM Meeting Date: 25-May-2011 Ticker: ISIN: DE0007164600

Proposal

Туре

Proposal Vote

Prop.# Proposal

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC Non-Voting No vote CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS Non-Voting No vote MEETING IS 04 MAY 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 10 Non-Voting No vote

MAY 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

- 1. Presentation of the adopted annual financial Non-Voting No vote statements and the approved group financial statements, the combined management report and group management report of SAP AG, including the Executive Board's explanatory notes relating to the information provided pursuant to Sections 289 (4) and (5) and 315 (4) of the German Commercial Code (HGB), and the Supervisory Board's report, each for fiscal year 2010
- Resolution on the appropriation of the retained Mgmt For earnings of fiscal year 2010
   Resolution on the formal approval of the acts Mgmt For of the Executive Board in fiscal year 2010
- 4. Resolution on the formal approval of the acts Mgmt of the Supervisory Board in fiscal year 2010
- 5. Appointment of the auditors of the financial Mgmt statements and group financial statements for fiscal year 2011
- 6. Resolution on the amendment to Section 4 of Mgmt the Articles of Incorporation to reflect changes in the capital structure since the Articles of Incorporation were last amended as well as on the cancellation of Contingent Capital VI and the corresponding amendment to Section 4 of the Articles of Incorporation
- 7. Resolution on the authorization of the Executive Mgmt For Board to issue convertible and/or warrant-linked bonds, the option to exclude shareholders' subscription rights, the cancellation of Contingent Capital IV and Contingent Capital IVa, the creation of new Contingent Capital IV and the corresponding amendment to Section 4 of the Articles of Incorporation
- 8. Resolution on the approval of a Control and Mgmt For Profit Transfer Agreement between SAP AG and a subsidiary

SCHLUMBERGER LIMI	TED (SCHLUMBERGER N.V.)	Agen
Security: Meeting Type: Meeting Date:		

For

For

For

## Ticker: SLB ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	For
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	For
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	For
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	For
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	For
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	For
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	For
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	For
11	ELECTION OF DIRECTOR: E. MOLER	Mgmt	For
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	For
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	For
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	For
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	For
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	For
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	2 Years
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	For
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	For
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	For
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For

SCHRODERS		Agen

Security: G7860B102 Meeting Type: AGM Meeting Date: 05-May-2011 Ticker: ISIN: GB0002405495

Prop.#	# Proposal	Proposal Type	Proposal Vote
1	Report and Accounts	Mgmt	For
2	Final dividend	Mgmt	For
3	Remuneration report	Mgmt	For
4	Re-elect Michael Dobson	Mgmt	For
5	Re-elect Massimo Tosato	Mgmt	For
6	Re-elect Andrew Beeson	Mgmt	For
7	Re-elect Bruno Schroder	Mgmt	For
8	Re-appoint PricewaterhouseCoopers LLP as auditors	Mgmt	For
9	Authority for the Directors to fix the auditors' remuneration	Mgmt	For
10	Authority to allot shares	Mgmt	For
11	Adoption of Schroders Equity Compensation Plan 2011	Mgmt	For
12	Adoption of Schroders Share Option Plan 2011	Mgmt	For
13	Authority to purchase own shares	Mgmt	For
14	Notice of general meetings	Mgmt	For

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SIEMENS A G Security: D69671218 Meeting Type: AGM Meeting Date: 25-Jan-2011 Ticker: ISIN: DE0007236101

Prop.# Proposal	Proposal Type	Proposal Vote
ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS	Non-Voting	No vote

	Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND	- Form N-PX	
	REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.		
	PLEASE NOTE THAT THESE SHARES MAY BE BLOCKED DEPENDING ON SOME SUBCUSTODIANS' PROCESSING IN THE MARKET. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOUNTS.	Non-Voting	No vote
1.	To receive and consider the Report of the supervisory Board, the corporate Governance Report and the Compensation Report as well as the Compliance Report for fiscal year 2010	Non-Voting	No vote
2.	To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management's Discussion and Analysis of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to section 289 (4) and (5) and section 315 (4) of the German Code (HGB) as of September 30, 2010	Non-Voting	No vote
3.	To resolve on the allocation of net income of siemens AG to pay a dividend	Mgmt	For
4.	To ratify the acts of the members of the Managing Board	Mgmt	For
5.	To ratify the acts of the members of the Supervisory Board	Mgmt	For
6.	To resolve on the approval of the compensation system for Managing Board members	Mgmt	For
7.	To resolve on the appointment of independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements	Mgmt	For
8.	To resolve on the authorization to repurchase and use Siemens shares and to exclude shareholders' subscription and tender rights	Mgmt	For
9.	To resolve on the authorization to use derivatives in connection with the repurchase of Siemens shares pursuant to section 71 (1), no. 8, of the German Corporation Act (AktG), and to exclude shareholders' subscription and tender rights	Mgmt	For
10.	To resolve on the creation of an Authorized	Mgmt	For

10.To resolve on the creation of an AuthorizedMgmtForCapital 2011 reserved for the issuance to employees

with shareholders' subscription rights excluded, and related amendments to the Articles of Association

11.	To resolve on the adjustment of Supervisory Board compensation and the related amendments to the Articles of Association	Mgmt	For
12.	To resolve on the approval of a profit-and-loss transfer agreement between Siemens AG and a subsidiary	Mgmt	For
13.	To resolve on the authorization of the managing Board to issue convertible bonds and/or warrant bonds and exclude shareholders' subscription rights, and to resolve on the creation of a Conditional Capital 2011 and related amendments to the Articles of Association	Mgmt	For
14.	PLEASE NOTE THAT THIS IS A SHAREHOLDERS PROPOSAL: Resolution on an amendment to section 2 of the Articles of Association of Siemens AG	Shr	Against

SINGAPORE EXCHANGE LTD Agen
Security: Y79946102

Meeting Type: AGM Meeting Date: 07-Oct-2010 Ticker: ISIN: SG1J26887955

Prop.‡	ŧ Proposal	Proposal Type	Proposal Vote
1	Receive and adopt the Directors' report and audited financial statements for the FYE 30 JUN 2010 and the Auditor's report thereon	Mgmt	For
2	Declare a one-tier tax exempt final dividend amounting to 15.75 cents per share for the FYE 30 JUN 2010; (FY 2009: 15.5 cents per share)	Mgmt	For
3	Re-appoint Mr. J.Y. Pillay as a Director, pursuant to Section 153(6) of the Companies Act, Chapter 50 of Singapore, to hold office from the date of this AGM until the next AGM of the Company	Mgmt	For
4	Re-appoint Mr. Robert Owen as a Director, pursuant to Section 153(6) of the Companies Act, Chapter 50 of Singapore, to hold office from the date of this AGM until the next AGM of the Company	Mgmt	For
5	Re-elect Mr. Chew Choon Seng as a Director, who retires by rotation under Article 99A of the Company's Articles of Association (the "Articles")	Mgmt	For

6	Re-elect Mr. Loh Boon Chye as a Director, who retires by rotation under Article 99A of the Company's Articles of Association (the "Articles")	Mgmt	For
7	Re-elect Mr. Ng Kee Choe as a Director, who retires by rotation under Article 99A of the Company's Articles of Association (the "Articles")	Mgmt	For
8	Re-elect Mr. Magnus Bocker, who will cease to hold office under Article 104 of the Articles	Mgmt	For
9	Approve the sum of SGD 750,000 to be paid to the Chairman as Director's fees, and the provision to him of transport benefits, including a car and a driver, for the FYE 30 JUN 2011; (FY 2010: up to SGD 750,000 and transport benefits, including a car and a driver)	Mgmt	For
10	Approve the sum of up to SGD 1,200,000 to be paid to all Directors (other than the Chairman and the Chief Executive Officer) as Directors' fees for the FYE 30 JUN 2011; (FY 2010: up to SGD 1,200,000)	Mgmt	For
11	Re-appoint Messrs PricewaterhouseCoopers LLP as the Auditor of the Company and authorize the Directors to fix their remuneration	Mgmt	For
12	Appointment of Mr. Thaddeus Beczak as a Director of the Company pursuant to Article 104 of the Articles	Mgmt	For
13	Authorize the Directors of the Company to: a) i) issue shares in the capital of the Company ("shares") whether by way of rights, bonus or otherwise; and/or ii) make or grant offers, agreements or options (collectively, "Instruments") that might or would require shares to be issued, including but not limited to the creation and issue of (as well as adjustments to) warrants, debentures or other instruments convertible into shares, at any time and upon such terms and conditions and for such purposes and to such persons as the Directors may in their absolute discretion deem fit; and b) (not withstanding the authority conferred by this resolution may have ceased to be in force) issue shares in pursuance of any instrument made or granted by the directors while this resolution was in force, provided that: CONTD	Mgmt	For
CONTD	CONTD 1) the aggregate number of shares to be issued pursuant to this resolution (including shares to be issued in pursuance of instruments made or granted pursuant to this resolution) does not exceed 50% of the total number of issued shares (excluding treasury shares) in the capital of the Company (as calculated in accordance with sub-Paragraph	Non-Voting	No vote

2) below), of which the aggregate number of shares to be issued other than on a pro rata basis to shareholders of the Company (including shares to be issued in pursuance of Instruments made or granted pursuant to this resolution) does not exceed 10% of the total number of issued shares (excluding treasury shares) in the capital of the Company (as calculated in accordance with sub-Paragraph 2) below); 2) (subject to such manner of calculation as may be CONTD CONTD CONTD prescribed by the Singapore Exchange Securities Non-Voting No vote Trading Limited ("SGX-ST")) for the purpose of determining the aggregate number of shares that may be issued under sub-Paragraph 1) above, the percentage of issued shares shall be based on the total number of issued shares (excluding treasury shares) in the capital of the Company at the time this resolution is passed, after adjusting for: i) new shares arising from the conversion or exercise of any convertible securities or share options or vesting of share awards which are outstanding or subsisting at the time this resolution is passed; and ii) any subsequent bonus issue or consolidation or subdivision of shares; CONTD. CONTD 3) in exercising the authority conferred by Non-Voting No vote this Resolution, the Company shall comply with the provisions of the Listing Manual of the SGX-ST for the time being in force (unless such compliance has been waived by the Monetary Authority of Singapore) and the Articles of Association for the time being of the Company; and 4) (unless revoked or varied by the Company in general meeting) the authority conferred by this Resolution shall continue in force until the conclusion of the next AGM of the Company or the date by which the next AGM of the Company is required by law to be held, whichever is the earlier 0 Transact such other business Non-Voting No vote PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE CMMT Non-Voting No vote IN TEXT OF RESOLUTION NUMBER 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

SINGAPORE EXCHANGE LTD Agen Security: Y79946102 Meeting Type: EGM Meeting Date: 07-Oct-2010 Ticker:

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ISIN: SG1J26887955

#### Prop.# Proposal

1. Authorize the Directors of the Company, for the purposes of Sections 76C and 76E of the Companies Act, Chapter 50 (the "Companies Act"), to purchase or otherwise acquire issued ordinary shares in the capital of the Company ("Shares") not exceeding in aggregate the Maximum Percentage (as hereafter defined), at such price or prices as may be determined by the Directors from time to time up to the Maximum Price (as hereafter defined), whether by way of: i) market purchase(s) on the Singapore Exchange Securities Trading Limited ("SGX-ST") and/or any other securities exchange on which the Shares may for the time being be listed and quoted ("Other Exchange"); and/or ii) off-market purchase(s) (if effected otherwise than on the SGX-ST or, as the case may be, Other Exchange) in accordance with any equal access scheme(s) as may be determined or formulated by the Directors as they consider fit, which scheme(s) shall satisfy all the conditions prescribed by the Companies Act, and otherwise in accordance with all other laws and regulations and rules of the SGX-ST or, as the case may be, Other Exchange as may for the time being be applicable, be and is hereby authorised and approved generally and unconditionally (the "Share Purchase Mandate"); b) unless varied or revoked by the Company in general meeting, the authority conferred on the Directors of the Company pursuant to the Share Purchase Mandate may be exercised by the Directors at any time and from time to time during the period commencing from the date of the passing of this Resolution and expiring on the earlier of: i) the date on which the next AGM of the Company is held; and ii) the date by which the next AGM of the Company is required by law to be held; c) in this Resolution: "Average Closing Price" means the average of the closing market prices of a Share over the five consecutive trading days on which the Shares are transacted on the SGX-ST or, as the case may be, Other Exchange immediately preceding the date of the market purchase by the Company or, as the case may be, the date of the making of the offer pursuant to the off-market purchase, and deemed to be adjusted, in accordance with the listing rules of the SGX-ST, for any corporate action that occurs after the relevant five-day period; "date of the making of the offer" means the date on which the Company makes an offer for the purchase or acquisition of Shares from holders of Shares stating therein the relevant terms of the equal access scheme for effecting the off-market purchase; "Maximum Percentage" means that number

Proposal Proposal Vote Type

For

Mgmt

of issued Shares representing 10% of the total number of issued Shares as at the date of the passing of this Resolution (excluding any Shares which are held as treasury shares as at that date); and "Maximum Price" in relation to a Share to be purchased or acquired, means the purchase price (excluding brokerage, commission, applicable goods and services tax and other related expenses) which shall not exceed: i) in the case of a market purchase of a Share, 105% of the Average Closing Price of the Shares; and ii) in the case of an off-market purchase of a Share, 110% of the Average Closing Price of the Shares; and d) authorize the Directors of the Company and/or any of them to complete and do all such acts and things (including executing such documents as may be required) as they and/or he may consider expedient or necessary to give effect to the transactions contemplated and/or authorised by this Resolution

bsea 7 s a		
Security:	L00306AB3	
Meeting Type:	AGM	
Meeting Date:	27-May-2011	
Ticker:	-	
TSTN.	XS0267243417	

Prop.# Proposal	Proposal Type	Proposal Vote
CMMT PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU	Non-Voting	No vote
1 To consider (i) the management reports of the Board of Directors of the Company in respect of the unconsolidated and consolidated financial statements of the Company and (ii) the reports of Deloitte S.A., Luxembourg, Authorised Statutory Auditor ("Reviseur d'entreprises agree") on the unconsolidated and consolidated financial statements of the Company, for the fiscal year ended November 30, 2010	Non-Voting	No vote
2 To approve the unconsolidated financial statements of the Company for the fiscal year ended November 30, 2010	Non-Voting	No vote
3 To approve the consolidated financial statements of the Company for the fiscal year ended November 30, 2010	Non-Voting	No vote
4 To approve the allocation of profits to the legal reserve and the carry forward reserve	Non-Voting	No vote

5	To discharge the Board of Directors of the Company in respect of the proper performance of their duties for the fiscal year ended November 30, 2010	Non-Voting	No vote	
6	To authorise the Company, or any wholly-owned subsidiary or subsubsidiary, to purchase Common Shares of the Company up to a maximum of 10% of the issued Common Shares net of the Common Shares previously repurchased and still held, at a price reflecting such open market price and on such other terms as shall be determined by the Board of Directors of the Company, provided (a) the maximum price to be paid for such Common Shares shall not exceed the average closing price for such Common Shares on the Oslo Bors for the five most recent trading days prior to such purchase and b) the minimum price to be paid for such Common Shares shall not be less than the par value (i.e. USD2.00 per share) thereof and further provided such purchases are in conformity with Article 49-2 of the Luxembourg Company Law, such authorisation CONTD	Non-Voting	No vote	
CONT	CONTD being granted for purchases completed on or before May 26, 2016	Non-Voting	No vote	
7	To elect Deloitte S.A., Luxembourg as Authorised Statutory Auditor ("Reviseur d'entreprises agree") to audit the unconsolidated and consolidated financial statements of the Company, for a term to expire at the next Annual General Meeting of Shareholders	Non-Voting	No vote	
SUNCO	DR ENERGY INC.			Agen
	Security: 867224107			

Meeting Type: Annual Meeting Date: 03-May-2011 Ticker: SU ISIN: CA8672241079 \_\_\_\_\_

Prop.# Proposal	Proposal Type	Proposal Vote
01 DIRECTOR MEL E. BENSON DOMINIC D'ALESSANDRO JOHN T. FERGUSON W. DOUGLAS FORD RICHARD L. GEORGE PAUL HASELDONCKX JOHN R. HUFF JACQUES LAMARRE	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For
BRIAN F. MACNEILL	Mgmt	For

	MAUREEN MCCAW MICHAEL W. O'BRIEN JAMES W. SIMPSON EIRA THOMAS	Mgmt Mgmt Mgmt Mgmt	For For For For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For
	NTA AG		Ager
Ме	Security: H84140112 eting Type: AGM eting Date: 19-Apr-2011 Ticker: ISIN: CH0011037469		
Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting	No vote
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 751532, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting	No vote
1.1	Approval of the annual report, including the annual financial statements and the group consolidated financial statements for the year 2010	Mgmt	Take No Action
1.2	Consultative vote on the compensation system	Mgmt	Take No Action
2	Discharge of the members of the board of directors and the executive committee	Mgmt	Take No Action
3	Reduction of share capital by cancellation of repurchased shares	Mgmt	Take No Action

4.1	Appropriation of available earnings 2010	Mgmt	Take No Action
4.2	Conversion and appropriation of reserves from capital contributions (dividend from reserves from capital contributions)	Mgmt	Take No Action
5.1	Re-election of Martin Taylor to the board of directors	Mgmt	Take No Action
5.2	Re-election of Peter Thompson to the board of directors	Mgmt	Take No Action
5.3	Re-election of Rolf Watter to the board of directors	Mgmt	Take No Action
5.4	Re-election of Felix A. Weber to the board of directors	Mgmt	Take No Action
6	Election of the auditors: Ernst and Young Ag	Mgmt	Take No Action
7	Ad-hoc	Mgmt	Take No Action

TECK RESOURCES LIMITED Agen Security: 878742204 Meeting Type: Annual Meeting Date: 20-Apr-2011 Ticker: TCK ISIN: CA8787422044

Prop.	# Proposal	Proposal Type	Proposal Vote
01	DIRECTOR		
	I. ABE	Mgmt	For
	M.M. ASHAR	Mgmt	For
	J.B. AUNE	Mgmt	For
	J.H. BENNETT	Mgmt	For
	H.J. BOLTON	Mgmt	For
	F.P. CHEE	Mgmt	For
	J.L. COCKWELL	Mgmt	For
	N.B. KEEVIL	Mgmt	For
	N.B. KEEVIL III	Mgmt	For
	T. KURIYAMA	Mgmt	For
	D.R. LINDSAY	Mgmt	For
	J.G. RENNIE	Mgmt	For
	W.S.R. SEYFFERT	Mgmt	For
	C.M. THOMPSON	Mgmt	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For
03	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For

	COCA-COLA COM	PANY		Agen
M	Security: Meeting Type: Meeting Date: Ticker: ISIN:	191216100 Annual 27-Apr-2011		
	# Proposal			Proposal Vote
1A	ELECTION OF	DIRECTOR: HERBERT A. ALLEN	Mgmt	For
1B	ELECTION OF	DIRECTOR: RONALD W. ALLEN	Mgmt	For
1C	ELECTION OF	DIRECTOR: HOWARD G. BUFFETT	Mgmt	For
1D	ELECTION OF	DIRECTOR: BARRY DILLER	Mgmt	For
1E	ELECTION OF	DIRECTOR: EVAN G. GREENBERG	Mgmt	For
1F	ELECTION OF	DIRECTOR: ALEXIS M. HERMAN	Mgmt	For
1G	ELECTION OF	DIRECTOR: MUHTAR KENT	Mgmt	For
1H	ELECTION OF	DIRECTOR: DONALD R. KEOUGH	Mgmt	For
11	ELECTION OF	DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
1J	ELECTION OF	DIRECTOR: DONALD F. MCHENRY	Mgmt	For
1K	ELECTION OF	DIRECTOR: SAM NUNN	Mgmt	For
1L	ELECTION OF	DIRECTOR: JAMES D. ROBINSON III	Mgmt	For
1M	ELECTION OF	DIRECTOR: PETER V. UEBERROTH	Mgmt	For
1N	ELECTION OF	DIRECTOR: JACOB WALLENBERG	Mgmt	Against
10	ELECTION OF	DIRECTOR: JAMES B. WILLIAMS	Mgmt	For
02		N OF THE APPOINTMENT OF ERNST & YOUNG PENDENT AUDITORS	Mgmt	For
03	UNDER THE P	THE PERFORMANCE MEASURES AVAILABLE ERFORMANCE INCENTIVE PLAN OF THE OMPANY TO PRESERVE THE TAX DEDUCTIBILITY DS	Mgmt	For
04	UNDER THE C	THE PERFORMANCE MEASURES AVAILABLE OCA-COLA COMPANY 1989 RESTRICTED PLAN TO PRESERVE THE TAX DEDUCTIBILITY DS	Mgmt	For
05	ADVISORY VO ON PAY VOTE	TE ON EXECUTIVE COMPENSATION (SAY )	Mgmt	For
06	ADVISORY VO SAY ON PAY	TE ON THE FREQUENCY OF HOLDING THE VOTE	Mgmt	1 Year

07 SHAREOWNER PROPOSAL REGARDING A REPORT ON BISPHENOL-A Shr Against \_\_\_\_\_ THE SWATCH GROUP AG Agen \_\_\_\_\_ Security: H83949133 Meeting Type: AGM Meeting Date: 31-May-2011 Ticker: ISIN: CH0012255144 \_\_\_\_\_ Prop.# Proposal Proposal Proposal Vote Туре CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING Non-Voting No vote ID 832726 DUE TO ADDITION OF RESOLUTIONS AND CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. CMMT BLOCKING OF REGISTERED SHARES IS NOT A LEGAL Non-Voting No vote REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. CMMT PLEASE NOTE THAT THE NOTICE FOR THIS MEETING Non-Voting No vote WAS RECEIVED AFTER THE REGISTRATION DEADLINE. IF YOUR SHARES WERE REGISTERED PRIOR TO THE DEADLINE OF 10 MAY 2011 [BOOK CLOSING/REGISTRATION DEADLINE DATE], YOUR VOTING INSTRUCTIONS WILL BE ACCEPTED FOR THIS MEETING. HOWEVER, VOTING INSTRUCTIONS FOR SHARES THAT WERE NOT REGISTERED PRIOR TO THE REGISTRATION DEADLINE WILL NOT BE ACCEPTED. 2010 Annual Report of the Board of Directors 1.1 Non-Voting No vote 1.2 2010 Financial Statements (Balance Sheet, Income Non-Voting No vote Statement and Notes) and 2010 Consolidated Financial Statements 1.3 Statutory Auditors' Report Non-Voting No vote 1.4 Approval of the Reports and the Financial Statements Mqmt Take No Action 2 The Board of Directors recommends that the General Mgmt Take No Action Meeting shall discharge all members of the Board of Directors for the financial year 2010 3 The Board of Directors recommends that the General Mgmt Take No Action

Meeting appropriates the 2010 profit of CHF

607,596,832.93 resulting from the balance sheet (net income as of 31.12.2010 of CHF 581,132,548.68 plus balance brought forward from the previous year of CHF 26,464,284.25) as follows: Dividend on share capital of CHF 125,210,250.00 - CHF 1.00 per registered share with a par value of CHF 0.45, CHF 124,045,000.00 - CHF 5.00 per bearer share with a par value of CHF 2.25, CHF 154,200,000.00 Allocation to special reserve CHF 300,000,000.00 Net income brought forward CHF 29,351,832.93 Total CHF 607,596,832.93 NB: The Group intends not to pay a dividend to the subsidiaries of which it is a 100% owner The Board of Directors recommends that the General Mgmt Take No Action Meeting appoints PricewaterhouseCoopers Ltd

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION Non-Voting Take No Action OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

## WAL-MART STORES, INC. Security: 931142103 Meeting Type: Annual Monting Date: 03-Jun-2011

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neecting type.	IIIIIaaii
Meeting Date:	03-Jun-2011
Ticker:	WMT
ISIN:	US9311421039

for another period of one year as Statutory

4

Auditors

Prop.#	# Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Mgmt	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Mgmt	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Mgmt	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Mgmt	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Mgmt	For
1G	ELECTION OF DIRECTOR: MICHAEL T. DUKE	Mgmt	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Mgmt	For
11	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Mgmt	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Mgmt	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Mgmt	For

1L	ELECTION OF DIRECTOR: JIM C. WALTON	Mgmt	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Mgmt	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Mgmt	For
10	ELECTION OF DIRECTOR: LINDA S. WOLF	Mgmt	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Mgmt	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	1 Year
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shr	Against
06	POLITICAL CONTRIBUTIONS REPORT	Shr	Against
07	SPECIAL SHAREOWNER MEETINGS	Shr	Against
08	REQUIRE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT	Shr	Against
09	CLIMATE CHANGE RISK DISCLOSURE	Shr	Against

\* Management position unknown

#### SIGNATURES

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

(Registrant)	CALAMOS GLOBAL TOTAL RETURN FUND
By (Signature)	/s/ John P. Calamos, Sr.
Name	John P. Calamos, Sr.
Title	President
Date	08/31/2011