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CALAMOS GLOBAL TOTAL RETURN FUND

Form N-PX

August 31, 2012

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: 07/01/2011 - 06/30/2012

Calamos Global Total Return Fund

ABB LTD, ZUERICH

Agen

Security: H0010V101
Meeting Type: AGM
Meeting Date: 26-Apr-2012
Ticker:
ISIN: CH0012221716

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 968323 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	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 934211,	Non-Voting	

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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	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	
1	Reporting for fiscal year 2011	Non-Voting	
2.1	Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2011	Mgmt	Take No Action
2.2	Consultative vote on the 2011 remuneration report	Mgmt	Take No Action
3	Discharge of the Board of Directors and the persons entrusted with management	Mgmt	Take No Action
4	Appropriation of available earnings and distribution of capital contribution reserve	Mgmt	Take No Action
5.1	Re-election to the Board of Directors: Roger Agnelli, Brazilian	Mgmt	Take No Action
5.2	Re-election to the Board of Directors: Louis R. Hughes, American	Mgmt	Take No Action
5.3	Re-election to the Board of Directors: Hans Ulrich Marki, Swiss	Mgmt	Take No Action
5.4	Re-election to the Board of Directors: Michel de Rosen, French	Mgmt	Take No Action
5.5	Re-election to the Board of Directors: Michael Treschow, Swedish	Mgmt	Take No Action
5.6	Re-election to the Board of Directors: Jacob Wallenberg, Swedish	Mgmt	Take No Action
5.7	Re-election to the Board of Directors: Ying Yeh, Chinese	Mgmt	Take No Action
5.8	Re-election to the Board of Directors: Hubertus von Grunberg, German	Mgmt	Take No Action
6	The Board of Directors proposes that Ernst	Mgmt	Take No Action

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3	To re-elect Cynthia Carroll	Mgmt	For
4	To re-elect David Challen	Mgmt	For
5	To re-elect Sir CK Chow	Mgmt	For
6	To re-elect Sir Philip Hampton	Mgmt	For
7	To re-elect Rene Medori	Mgmt	For
8	To re-elect Phuthuma Nhleko	Mgmt	For
9	To re-elect Ray O'Rourke	Mgmt	For
10	To re-elect Sir John Parker	Mgmt	For
11	To re-elect Mamphela Ramphele	Mgmt	Abstain
12	To re-elect Jack Thompson	Mgmt	For
13	To re-elect Peter Woicke	Mgmt	For
14	To re-appoint the auditors: Deloitte LLP	Mgmt	For
15	To authorise the directors to determine the auditors' remuneration	Mgmt	For
16	To approve the remuneration report	Mgmt	For
17	To authorise the directors to allot shares	Mgmt	For
18	To disapply pre-emption rights	Mgmt	For
19	To authorise the purchase of own shares	Mgmt	For
20	To authorise the directors to call general meetings (other than an AGM) on not less than 14 clear days' notice	Mgmt	For

ANGLO AMERN PLC

Agen

Security: G03764134
Meeting Type: OGM
Meeting Date: 06-Jan-2012
Ticker:
ISIN: GB00B1XZS820

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To approve the acquisition by the Company and/or its subsidiaries of the entire equity and shareholder loan interests of the CHL Holdings Limited group in De Beers SA and DB Investments SA or such proportion of such interests as the Company and/or its	Mgmt	For

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subsidiaries is entitled to acquire if the Government of the Republic of Botswana (acting through Debswana Investments, as nominee) exercises, in whole or in part, its existing pre-emption rights

 APPLIED MATERIALS, INC.

Agen

 Security: 038222105
 Meeting Type: Annual
 Meeting Date: 06-Mar-2012
 Ticker: AMAT
 ISIN: US0382221051

Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: AART J. DE GEUS	Mgmt	For
1B	ELECTION OF DIRECTOR: STEPHEN R. FORREST	Mgmt	For
1C	ELECTION OF DIRECTOR: THOMAS J. IANNOTTI	Mgmt	For
1D	ELECTION OF DIRECTOR: SUSAN M. JAMES	Mgmt	For
1E	ELECTION OF DIRECTOR: ALEXANDER A. KARSNER	Mgmt	For
1F	ELECTION OF DIRECTOR: GERHARD H. PARKER	Mgmt	For
1G	ELECTION OF DIRECTOR: DENNIS D. POWELL	Mgmt	For
1H	ELECTION OF DIRECTOR: WILLEM P. ROELANDTS	Mgmt	For
1I	ELECTION OF DIRECTOR: JAMES E. ROGERS	Mgmt	For
1J	ELECTION OF DIRECTOR: MICHAEL R. SPLINTER	Mgmt	For
1K	ELECTION OF DIRECTOR: ROBERT H. SWAN	Mgmt	For
02	TO APPROVE THE AMENDED & RESTATED EMPLOYEE STOCK INCENTIVE PLAN.	Mgmt	For
03	TO APPROVE THE AMENDED AND RESTATED SENIOR EXECUTIVE BONUS PLAN.	Mgmt	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF APPLIED MATERIALS' NAMED EXECUTIVE OFFICERS.	Mgmt	For
05	RATIFY APPOINTMENT OF KPMG LLP AS APPLIED MATERIALS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012.	Mgmt	For

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ASML HOLDING NV, VELDHOVEN

Agen

Security: N07059178
 Meeting Type: AGM
 Meeting Date: 25-Apr-2012
 Ticker:
 ISIN: NL0006034001

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959345 DUE TO SPLIT OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
1	Opening	Non-Voting	
2	Overview of the Company's business, financial situation and sustainability	Non-Voting	
3	Discussion of the 2011 Annual Report, including ASML's corporate governance chapter, and the 2011 Remuneration Report, and adoption of the financial statements for the financial year 2011, as prepared in accordance with Dutch law	Mgmt	For
4	Discharge of the members of the Board of Management from liability for their responsibilities in the financial year 2011	Mgmt	For
5	Discharge of the members of the Supervisory Board from liability for their responsibilities in the financial year 2011	Mgmt	For
6	Clarification of the reserves and dividend policy	Non-Voting	
7	Proposal to adopt a dividend of EUR 0.46 per ordinary share	Mgmt	For
8	Approval of the number of performance shares for the Board of Management	Mgmt	For
9	Approval of the number of stock options, respectively shares, for employees	Mgmt	For
10	Composition of the Board of Management: Notification of the intended extension of the appointment term of Mr. E. Meurice	Non-Voting	
11A	Composition of the Supervisory Board: Nomination by the Supervisory Board of Mr. O. Bilous for reappointment as member of the Supervisory Board, effective April 25, 2012	Mgmt	For
11B	Composition of the Supervisory Board:	Mgmt	For

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Nomination by the Supervisory Board of Mr. F.W. Frohlich for reappointment as member of the Supervisory Board, effective April 25, 2012

11C	Composition of the Supervisory Board: Nomination by the Supervisory Board of Mr. A.P.M. van der Poel for reappointment as member of the Supervisory Board, effective April 25, 2012	Mgmt	For
12	Composition of the Supervisory Board in 2013. Notification that Ms. H.C.J. van den Burg will retire by rotation in 2013; Notification that Ms. P.F.M. van der Meer Mohr will retire by rotation in 2013; Notification that Mr. W.T. Siegle will retire by rotation in 2013; Notification that Mr. J.W.B. Westerburgen will retire by rotation in 2013. Mr. Westerburgen has indicated that he is not available for reappointment; Notification that Mr. W.H. Ziebart will retire by rotation in 2013	Non-Voting	
13	Ratify Deloitte accountants as auditors	Mgmt	For
14A	Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012, 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
14B	Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 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
14C	Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012, 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
14D	Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012, 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 c., subject to approval of the	Mgmt	For

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Supervisory Board

- | | | | |
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| 15A | <p>Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to acquire-subject to the approval of the Supervisory Board-ordinary shares in the Company's share capital up to 10% of the issued share capital at the date of authorization (April 25, 2012), 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 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</p> | Mgmt | For |
| 15B | <p>Proposal to authorize the Board of Management for a period of 18 months from April 25, 2012 to acquire-subject to the approval of the Supervisory Board-additional ordinary shares in the Company's share capital up to 10% of the issued share capital at the date of authorization (April 25, 2012), for valuable consideration, on Euronext Amsterdam or 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 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. Conditions to the additional authorization are that: (i) all shares acquired by the Company following the authorization under a. and not being held as treasury shares for the purpose of covering outstanding employee stock and stock option plans, have been cancelled or will be cancelled, pursuant to item 16; and (ii) the number of ordinary shares which the Company may at any time hold in its own capital will not exceed 10%</p> | Mgmt | For |
| 16 | <p>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 20% of</p> | Mgmt | For |

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the issued share capital of the Company at April 25, 2012

17	Any other business	Non-Voting
18	Closing	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR'S NAME. 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

AUTONOMY CORP PLC

Agen

Security: G0669TAA9
Meeting Type: EGM
Meeting Date: 26-Jul-2011
Ticker:
ISIN: XS0487597006

Prop.#	Proposal	Proposal Type	Proposal Vote
1	That this meeting of the holders of GBP 496,900,000 3.25 per cent Convertible Bonds due 2015 of Autonomy Corporation PLC presently outstanding (the Bonds and the Issuer respectively) constituted by the Trust Deed dated 4 March 2010 (the Trust Deed) made between the Issuer and U.S. Bank Trustees Limited (formerly known as Bank of America Trustees Limited, the Trustee) as trustee for the holders of the Bonds (the Bondholders) hereby: 1. Assents to the appointment of BofAML Trustees Limited as successor Trustee, pursuant to Clause 15.1 of the Trust Deed, 2. Authorises, directs and instructs the Trustee to agree to the appointment of BofAML Trustees Limited as successor Trustee; CONTD	Mgmt	Take No Action
CONT	CONTD 3. Authorises, requests and directs the Trustee to concur in and execute and do all such documents, acts and things as may be necessary or expedient to carry out and give effect to this Extraordinary Resolution; and 4. discharges and exonerates the Trustee from any and all Liability for which it has become, may have become or may become responsible under the Trust Deed, the Bonds or the Terms and Conditions of the Bonds in respect of any act or omission in connection with this Extraordinary	Non-Voting	

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Resolution or the implementation
thereof

BARRICK GOLD CORPORATION

Agen

Security: 067901108
Meeting Type: Annual
Meeting Date: 02-May-2012
Ticker: ABX
ISIN: CA0679011084

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR H.L. BECK C.W.D. BIRCHALL D.J. CARTY G. CISNEROS R.M. FRANKLIN J.B. HARVEY D. MOYO B. MULRONEY A. MUNK P. MUNK A.W. REGENT N.P. ROTHSCHILD S.J. SHAPIRO J.L. THORNTON	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Mgmt	For

CANON INC.

Agen

Security: J05124144
Meeting Type: AGM
Meeting Date: 29-Mar-2012
Ticker:
ISIN: JP3242800005

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For

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2	Amend Articles to: Allow Disclosure of Shareholder Meeting Materials on the Internet, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Corporate Auditors and Outside Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For
3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
3.13	Appoint a Director	Mgmt	For
3.14	Appoint a Director	Mgmt	For
3.15	Appoint a Director	Mgmt	For
3.16	Appoint a Director	Mgmt	For
3.17	Appoint a Director	Mgmt	For
3.18	Appoint a Director	Mgmt	For
4	Appoint a Corporate Auditor	Mgmt	For
5	Approve Provision of Retirement Allowance for Retiring Directors	Mgmt	For
6	Approve Payment of Bonuses to Directors	Mgmt	For

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Agen

Security: M22465104
Meeting Type: Annual
Meeting Date: 07-Jun-2012
Ticker: CHKP
ISIN: IL0010824113

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Prop.#	Proposal	Proposal Type	Proposal Vote
1.	ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT.	Mgmt	For
2.	RE-ELECTION OF 2 OUTSIDE DIRECTORS: YOAV CHELOUCHE AND GUY GECHT.	Mgmt	For
3.	TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012.	Mgmt	For
4.	APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS.	Mgmt	For
5.	TO AUTHORIZE THE CHAIRMAN OF CHECK POINT'S BOARD OF DIRECTORS TO CONTINUE SERVING AS CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER FOR UP TO THREE YEARS FOLLOWING THE MEETING (AS REQUIRED BY ISRAELI LAW).	Mgmt	For
6A.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 2. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against
6B.	I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against
6C.	I AM A CONTROLLING SHAREHOLDER OR HAVE A "PERSONAL INTEREST" IN ITEM 5. MARK "FOR" = YES OR "AGAINST" = NO.	Mgmt	Against

CNOOC LTD

Agen

Security: Y1662W117
 Meeting Type: AGM
 Meeting Date: 25-May-2012
 Ticker:
 ISIN: HK0883013259

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting	
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:	Non-Voting	

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http://www.hkexnews.hk/listedco/listconews/sehk/2012/0412/LTN20120412018.pdf

A.1	To receive and consider the audited Statement of Accounts together with the Report of the Directors and Independent Auditors' Report thereon for the year ended 31 December 2011	Mgmt	For
A.2	To declare a final dividend for the year ended 31 December 2011	Mgmt	For
A.3	To re-elect Mr. Wu Guangqi as an executive director of the Company	Mgmt	Abstain
A.4	To re-elect Mr. Wu Zhenfang as a non-executive director of the Company	Mgmt	For
A.5	To re-elect Mr. Tse Hau Yin, Aloysius as an independent non-executive director of the Company	Mgmt	For
A.6	To authorise the Board of Directors to fix the remuneration of each of the Directors	Mgmt	For
A.7	To re-appoint the Company's independent auditors and to authorise the Board of Directors to fix their remuneration	Mgmt	For
B.1	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
B.2	To grant a general mandate to the Directors to issue, allot 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
B.3	To extend the general mandate granted to the Directors to issue, allot 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

COVIDIEN PLC

Agen

Security: G2554F113
 Meeting Type: Annual
 Meeting Date: 13-Mar-2012
 Ticker: COV
 ISIN: IE00B68SQD29

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Prop.#	Proposal	Proposal Type	Proposal Vote
1A	ELECTION OF DIRECTOR: JOSE E. ALMEIDA	Mgmt	For
1B	ELECTION OF DIRECTOR: CRAIG ARNOLD	Mgmt	For
1C	ELECTION OF DIRECTOR: ROBERT H. BRUST	Mgmt	For
1D	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Mgmt	For
1E	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	Mgmt	For
1F	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	For
1G	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	Mgmt	For
1H	ELECTION OF DIRECTOR: MARTIN D. MADAUS	Mgmt	For
1I	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	For
1J	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	Mgmt	For
02	APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION.	Mgmt	For
03	AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For
04	AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF COMPANY SHARES.	Mgmt	For
S5	AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. (SPECIAL RESOLUTION)	Mgmt	For
S6	AMEND ARTICLES OF ASSOCIATION TO PROVIDE FOR ESCHEATMENT IN ACCORDANCE WITH U.S. LAWS. (SPECIAL RESOLUTION)	Mgmt	For
S7	AMEND ARTICLES OF ASSOCIATION TO GIVE THE BOARD OF DIRECTORS AUTHORITY TO DECLARE NON-CASH DIVIDENDS. (SPECIAL RESOLUTION)	Mgmt	For

DANONE, PARIS

Agen

Security: F12033134
Meeting Type: MIX
Meeting Date: 26-Apr-2012
Ticker:
ISIN: FR0000120644

Prop.#	Proposal	Proposal Type	Proposal Vote
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CMMT	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	Non-Voting	
CMMT	French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non-Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as Registered Intermediary, the Global Custodian 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	Non-Voting	
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2012/0302/201203021200680.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2012/0404/201204041201259.pdf	Non-Voting	
0.1	Approval of the corporate financial statements for the financial year ended December 31, 2011	Mgmt	For
0.2	Approval of the consolidated statements for the financial year ended December 31, 2011	Mgmt	For
0.3	Allocation of income for the financial year ended December 31, 2011, and setting the dividend at EUR 1.39 per share	Mgmt	For
0.4	Renewal of term of Mr. Richard Goblet D'Alviella as Board member	Mgmt	For
0.5	Renewal of term of Mr. Jean Laurent as Board member pursuant to Article 15-II of the Statutes	Mgmt	For
0.6	Renewal of term of Mr. Benoit Potier as Board member	Mgmt	For
0.7	Appointment of Mr. Jacques-Antoine Granjon as Board member	Mgmt	For
0.8	Appointment of Mrs. Mouna Sepehri as Board member	Mgmt	For
0.9	Appointment of Mrs. Virginia Stallings as Board member	Mgmt	For

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O.10	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code	Mgmt	For
O.11	Approval of the Agreements pursuant to Articles L.225-38 et seq. of the Commercial Code concluded by the Company with J.P. Morgan Group	Mgmt	For
O.12	Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company	Mgmt	For
E.13	Authorization granted to the Board of Directors to carry out allocations of shares of the Company existing or to be issued	Mgmt	For
E.14	Powers to carry out all legal formalities	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. 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	

DELL INC.

Agen

Security: 24702R101
Meeting Type: Annual
Meeting Date: 15-Jul-2011
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 GERARD J. KLEISTERLEE THOMAS W. LUCE, III KLAUS S. LUFT ALEX J. MANDL SHANTANU NARAYEN H. ROSS PEROT, JR.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Withheld For For For For For For For For For
02	RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS DELL'S INDEPENDENT AUDITOR FOR FISCAL 2012	Mgmt	For
03	APPROVAL, ON AN ADVISORY BASIS, OF DELL'S COMPENSATION OF ITS NAMED EXECUTIVE	Mgmt	For

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OFFICERS AS DISCLOSED IN THE PROXY STATEMENT

04	ADVISORY VOTE ON WHETHER FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION SHOULD OCCUR EVERY 1 YEAR, EVERY 2 YEARS OR EVERY 3 YEARS	Mgmt	1 Year
SH1	INDEPENDENT CHAIRMAN	Shr	Against
SH2	STOCKHOLDER ACTION BY WRITTEN CONSENT	Shr	Against
SH3	DECLARATION OF DIVIDENDS	Shr	Against

GENERAL ELECTRIC COMPANY

Agen

Security: 369604103
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 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

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B1	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For
B2	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Mgmt	For
B3	APPROVAL OF AN AMENDMENT TO THE GE 2007 LONG-TERM INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES	Mgmt	For
B4	APPROVAL OF THE MATERIAL TERMS OF SENIOR OFFICER PERFORMANCE GOALS	Mgmt	For
C1	CUMULATIVE VOTING	Shr	Against
C2	NUCLEAR ACTIVITIES	Shr	Against
C3	INDEPENDENT BOARD CHAIRMAN	Shr	Against
C4	SHAREOWNER ACTION BY WRITTEN CONSENT	Shr	Against

HEINEKEN NV, AMSTERDAM

Agen

Security: N39427211
Meeting Type: AGM
Meeting Date: 19-Apr-2012
Ticker:
ISIN: NL0000009165

Prop.#	Proposal	Proposal Type	Proposal Vote
1.a	Report for the financial year 2011	Non-Voting	
1.b	Adoption of the financial statements for the financial year 2011	Mgmt	For
1.c	Decision on the appropriation of the balance of the income statement in accordance with Article 12 paragraph 7 of the Company's Articles of Association	Mgmt	For
1.d	Discharge of the members of the Executive Board	Mgmt	For
1.e	Discharge of the members of the Supervisory Board	Mgmt	For
2.a	Authorisation of the Executive Board to acquire own shares	Mgmt	For
2.b	Authorisation of the Executive Board to issue (rights to) shares	Mgmt	For
2.c	Authorisation of the Executive Board to restrict or exclude shareholders'	Mgmt	For

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pre-emptive rights

3	Amendments to the Articles of Association	Mgmt	For
4	Re-appointment of the external auditor for a period of four years: KPMG Accountants N.V.	Mgmt	For
5.a	Composition Supervisory Board (non-binding nomination): Re-appointment of Mrs. M.E. Minnick as member of the Supervisory Board	Mgmt	For
5.b	Composition Supervisory Board (non-binding nomination): Appointment of Mr. G.J. Wijers as member of the Supervisory Board	Mgmt	For

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RESOLUTION 4. 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

JOHNSON & JOHNSON

Agen

Security: 478160104
 Meeting Type: Annual
 Meeting Date: 26-Apr-2012
 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: ALEX GORSKY	Mgmt	For
1E.	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For
1F.	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For
1G.	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For
1H.	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For
1I.	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For
1J.	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For
1K.	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For

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1L.	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For
1M.	ELECTION OF DIRECTOR: RONALD A. WILLIAMS	Mgmt	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For
3.	APPROVAL OF THE COMPANY'S 2012 LONG-TERM INCENTIVE PLAN	Mgmt	For
4.	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012	Mgmt	For
5.	SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN	Shr	Against
6.	SHAREHOLDER PROPOSAL ON BINDING VOTE ON POLITICAL CONTRIBUTIONS	Shr	Against
7.	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against

KDDI CORPORATION

Agen

Security: J31843105
Meeting Type: AGM
Meeting Date: 20-Jun-2012
Ticker:
ISIN: JP3496400007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	Mgmt	For
2	Amend Articles to: Adopt Restriction to the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Purchases, Adopt Reduction of Liability System for Outside Directors, Adopt Reduction of Liability System for Outside Corporate Auditors	Mgmt	For
3.1	Appoint a Director	Mgmt	For
3.2	Appoint a Director	Mgmt	For
3.3	Appoint a Director	Mgmt	For
3.4	Appoint a Director	Mgmt	For
3.5	Appoint a Director	Mgmt	For
3.6	Appoint a Director	Mgmt	For

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3.7	Appoint a Director	Mgmt	For
3.8	Appoint a Director	Mgmt	For
3.9	Appoint a Director	Mgmt	For
3.10	Appoint a Director	Mgmt	For
3.11	Appoint a Director	Mgmt	For
3.12	Appoint a Director	Mgmt	For
4.1	Appoint a Corporate Auditor	Mgmt	For
4.2	Appoint a Corporate Auditor	Mgmt	For
4.3	Appoint a Corporate Auditor	Mgmt	For
4.4	Appoint a Corporate Auditor	Mgmt	For
5	Amend the Compensation to be received by Corporate Auditors	Mgmt	For

MEDTRONIC, INC.

Agem

Security: 585055106
Meeting Type: Annual
Meeting Date: 25-Aug-2011
Ticker: MDT
ISIN: US5850551061

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR RICHARD H. ANDERSON DAVID L. CALHOUN VICTOR J. DZAU, M.D. OMAR ISHRAK SHIRLEY ANN 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 Mgmt Mgmt	For For For For For For For For For For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
03	A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE).	Mgmt	For
04	A NON-BINDING ADVISORY VOTE ON THE	Mgmt	1 Year

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FREQUENCY OF SAY-ON-PAY VOTES.

MICROSOFT CORPORATION

Agen

Security: 594918104
Meeting Type: Annual
Meeting Date: 15-Nov-2011
Ticker: MSFT
ISIN: US5949181045

Prop.#	Proposal	Proposal Type	Proposal Vote
1	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For
2	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For
3	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For
4	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For
5	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For
6	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For
7	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For
8	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For
9	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For
10	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For
11	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Mgmt	For
13	SHAREHOLDER PROPOSAL 1. ESTABLISHMENT OF A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shr	Against

MILICOM INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128
Meeting Type: AGM
Meeting Date: 29-May-2012
Ticker:
ISIN: SE0001174970

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Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU	Non-Voting	
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	
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL 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	Non-Voting	
CMMT	PLEASE NOTE THAT SEB WILL NOT ARRANGE WITH A REPRESENTATIVE FOR THIS GMS UNLESS SPECIFICALLY INSTRUCTED AND AGREED UPON NO LATER THAN ON THE SEB DEADLINE. THE COST INCURRED WILL BE FORWARDED TO THE CLIENT. THANK YOU.	Non-Voting	
1	Election of Chairman of the AGM and to empower the Chairman to appoint the other members of the Bureau : Jean-Michel Schmit	Mgmt	For
2	Receipt of the reports of the Board of Directors' Reports (Rapport de Gestion) and the Reports of the external auditor on (i) the annual account of Millicom for the financial year ended December 31, 2011 and (ii) the consolidated accounts for the financial year ended December 31, 2011	Mgmt	For
3	Approval of the consolidated accounts and the annual accounts for the year ended 31 December 2011	Mgmt	For
4	Allocation of the results of the year ended December 31, 2011. On a parent company basis, Millicom generated a profit of USD 77,381,085. Of this amount, an aggregate amount of approximately USD 243 million corresponding to a gross dividend amount of USD 2.40 per share is proposed to be distributed as dividend from the remaining results of the year ended December 31, 2011 and the balance is proposed to be carried forward to retained earnings	Mgmt	For

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5	Discharge of all the current Directors of Millicom for the performance of their mandate during the financial year ended December 31, 2011	Mgmt	For
6	Setting the number of Directors at eight with no Deputy Directors	Mgmt	For
7	Re-Election of Ms. Mia Brunell Livfors as Director for a term ending on the day of the next AGM to take place in 2013 (the "2013 AGM")	Mgmt	Abstain
8	Re-Election of Ms. Donna Cordner as Director for a term ending on the day of the 2013 AGM	Mgmt	For
9	Re-Election of Mr. Allen Sangines-Krause as Director for a term ending on the day of the 2013 AGM	Mgmt	For
10	Re-Election of Mr. Paul Donovan as Director for a term ending on the day of the 2013 AGM	Mgmt	For
11	Re-Election of Mr. Hans-Holger Albrecht as Director for a term ending on the day of the 2013 AGM	Mgmt	For
12	Re-Election of Mr. Omari Issa as Director for a term ending on the day of the 2013 AGM	Mgmt	For
13	Re-Election of Mr. Kim Ignatius as Director for a term ending on the day of the 2013 AGM	Mgmt	For
14	Election of Mr. Dionisio Romero Paoletti as a new Director for a term ending on the day of the 2013 AGM	Mgmt	Abstain
15	Election of a Chairman of the Board of Directors : Mr. Allen Sangines-Krause	Mgmt	For
16	Approval of the Directors' compensation, amounting to SEK 6,743,000 for the period from the AGM to the 2013 AGM	Mgmt	For
17	Election of Ernst &Young S.a r.l., Luxembourg as the external auditor of Millicom for a term ending on the day of the 2013 AGM	Mgmt	For
18	Approval of the external auditor's compensation	Mgmt	For
19	Approval of a procedure on the appointment of the Nomination Committee and determination of the assignment of the Nomination Committee	Mgmt	For
20	(a) Authorisation of the Board of	Mgmt	For

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Directors, at any time between May 29, 2012 and the day of the 2013 AGM, provided the required levels of distributable reserves are met by Millicom at that time, either directly or through a subsidiary or a third party, to engage in a share repurchase plan of Millicom's shares to be carried out for all purposes allowed or which would become authorized by the laws and regulations in force, and in particular the 1915 Law and in accordance with the objectives, conditions, and restrictions as provided by the European Commission Regulation No. 2273/2003 of 22 December 2003 (the "Share Repurchase Plan") by using its available cash reserves in an amount not exceeding the lower of (i) ten percent (10%) of Millicom's issued and outstanding share capital as of the date of the AGM (i.e.,
CONTD

- CONTD approximating a maximum of 10,200,000 shares corresponding to USD 15,300,000 in nominal value) or (ii) the then available amount of Millicom's distributable reserves on a parent company basis, in the open market on OTC US, NASDAQ OMX Stockholm or any other recognised alternative trading platform, at an acquisition price which may not be less than SEK 50 per share nor exceed the higher of (x) the published bid that is the highest current independent published bid on a given date or (y) the last independent transaction price quoted or reported in the consolidated system on the same date, regardless of the market or exchange involved, provided, however, that when shares are repurchased on the NASDAQ OMX Stockholm, the price shall be within the registered interval for the share price prevailing at any time (the so CONTD
- Non-Voting
- CONTD called spread), that is, the interval between the highest buying rate and the lowest selling rate. (b) Approval of the Board of Directors' proposal to give joint authority to Millicom's Chief Executive Officer and the Chairman of the Board of Directors to (i) decide, within the limits of the authorization set out in (a) above, the timing and conditions of any Millicom Share Repurchase Plan according to market conditions and (ii) give mandate on behalf of Millicom to one or more designated broker-dealers to implement a Share Repurchase Plan. (c) Authorisation of Millicom, at the discretion of the Board of Directors, in the event the Share Repurchase Plan is done through a subsidiary or a third party, to purchase the bought back Millicom shares from such subsidiary or third party. (d)
- Non-Voting

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Authorisation of Millicom, at CONTD

CONT	<p>CONTD the discretion of the Board of Directors, to pay for the bought back Millicom shares using either distributable reserves or funds from its share premium account. (e) Authorisation of Millicom, at the discretion of the Board of Directors, to (i) transfer all or part of the purchased Millicom shares to employees of the Millicom Group in connection with any existing or future Millicom long-term incentive plan, and/or (ii) use the purchased shares as consideration for merger and acquisition purposes, including joint ventures and the buy-out of minority interests in Millicom's subsidiaries, as the case may be, in accordance with the limits set out in Articles 49-2, 49-3, 49-4, 49-5 and 49-6 of the 1915 Law. (f) To further grant all powers to the Board of Directors with the option of sub-delegation to implement the above CONTD</p>	Non-Voting	
CONT	<p>CONTD authorization, conclude all agreements, carry out all formalities and make all declarations with regard to all authorities and, generally, do all that is necessary for the execution of any decisions made in connection with this authorization</p>	Non-Voting	
21	<p>Approval of the guidelines for remuneration to senior management</p>	Mgmt	For

MILlicom INTERNATIONAL CELLULAR SA, LUXEMBOURG

Agen

Security: L6388F128
Meeting Type: EGM
Meeting Date: 29-May-2012
Ticker:
ISIN: SE0001174970

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	<p>PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU</p>	Non-Voting	
CMMT	<p>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</p>	Non-Voting	

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INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED

CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL 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	Non-Voting	
1	Election of Mr. Jean-Michel Schmit as Chairman of the EGM and to empower the Chairman to appoint the other members of the Bureau	Mgmt	For
2	Reduction of the issued share capital of Millicom by an amount of four million eight hundred thousand United States Dollars (USD 4,800,000) so as to bring the issued share capital from one hundred fifty-seven million four hundred seven thousand three hundred seventy three United States Dollars and fifty cents (USD 157,407,373.50) to one hundred fifty two million six hundred seven thousand and three hundred seventy three United States Dollars and fifty cents (USD 152,607,373.50) by way of cancellation of 3,200,000 shares having a par value of one dollar and fifty cents (USD 1.50) each, fully paid-in, held by Millicom in its issued share capital	Mgmt	For
3	Cancellation of 3,200,000 shares held by Millicom in its issued share capital	Mgmt	For
4	Instruction and delegation of power to the Board of Directors to take any actions deemed necessary or useful in connection with items 2 and 3 above	Mgmt	For
5	Instruction and delegation of power to the Board of Directors to amend the shares register to reflect the reduction of the issued share capital of Millicom and the cancellation of 3,200,000 shares as per items 2 and 3 above	Mgmt	For
6	Amendment of the Article 5 of the Articles of Association of Millicom ("Millicom's Articles") so as to reflect the reduction of the issued share capital mentioned under item 2	Mgmt	For
7	Acknowledgment and approval of the transfer of the registered office of Millicom to 2 rue du Fort Bourbon, L-1249 Luxembourg and to amend Article 2 of Millicom's Articles to reflect a change of Millicom's registered office	Mgmt	For

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CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING. IF YOU HAVE ALR EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

NESTLE SA, CHAM UND VEVEY Agen

Security: H57312649
 Meeting Type: AGM
 Meeting Date: 19-Apr-2012
 Ticker:
 ISIN: CH0038863350

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 959078 DUE TO CHANGE IN VOTING STATUS OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935399, 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	
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	
1.1	Approval of the annual report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2011	Mgmt	Take No Action
1.2	Acceptance of the compensation report 2011 (advisory vote)	Mgmt	Take No Action
2	Release of the members of the board of directors and of the management	Mgmt	Take No Action

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3	Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2011	Mgmt	Take No Action
4.1	Re-election to the board of directors of Mr. Daniel Borel	Mgmt	Take No Action
4.2	Election to the board of directors of Mr. Henri De Castries	Mgmt	Take No Action
4.3	Re-election of the statutory auditors KPMG SA, Geneva Branch	Mgmt	Take No Action
5	Capital reduction (by cancellation of shares)	Mgmt	Take No Action
6	In the event of a new or modified proposal by a shareholder during the General Meeting, I instruct the independent representative to vote in favour of the proposal of the Board of Directors	Mgmt	Take No Action

 NINTENDO CO., LTD.

Agen

 Security: J51699106
 Meeting Type: AGM
 Meeting Date: 28-Jun-2012
 Ticker:
 ISIN: JP3756600007

Prop.#	Proposal	Proposal Type	Proposal Vote
	Please reference meeting materials.	Non-Voting	
1	Approve Appropriation of Surplus	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
3.1	Appoint a Corporate Auditor	Mgmt	For

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3.2	Appoint a Corporate Auditor	Mgmt	For
3.3	Appoint a Corporate Auditor	Mgmt	For
3.4	Appoint a Corporate Auditor	Mgmt	For

 NOVARTIS AG, BASEL

Agem

 Security: H5820Q150
 Meeting Type: AGM
 Meeting Date: 23-Feb-2012
 Ticker:
 ISIN: CH0012005267

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 943705 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	
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	
CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935314, 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	
A.1	Approval of the annual report, the financial statements of Novartis AG and the group consolidated financial statements for the business year 2011	Mgmt	For
A.2	Discharge from liability of the members of the board of directors and the Executive Committee	Mgmt	For

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A.3	Appropriation of available earnings of Novartis AG and declaration of dividend: Balance brought forward: NIL; Net income of 2011: CHF 5,370,749,043; Partial use of free reserves: CHF 477,787,917; Available earnings at the disposal of the AGM: CHF 5,848,536,960; The Board of Directors proposed appropriation of available earnings as follows: Gross dividend of CHF 2.25 per dividend bearing share of CHF 0.50 nominal value: CHF -5,848,536,960; Balance to be carried forward: NIL	Mgmt	For
A.4	Reduction of share capital	Mgmt	For
A.511	Re-election of William Brody, M.D., PH.D.	Mgmt	For
A.512	Re-election of Srikant Datar, PH.D.	Mgmt	For
A.513	Re-election of Andreas Von Planta, PH.D.	Mgmt	For
A.514	Re-election of Dr. Ing. Wendelin Wiedeking	Mgmt	For
A.515	Re-election of Rolf M. Zinkernagel, M.D.	Mgmt	For
A.5.2	New-election of Dimitri Azar, M.D.	Mgmt	For
A.6	Appointment of the auditor, PricewaterhouseCoopers AG	Mgmt	For
B.	If shareholders at the annual general meeting propose additional and/or counter-proposals, I/we instruct the Independent Proxy to vote according to the proposal of the Board of Directors	Mgmt	For

 NOVO-NORDISK A S

Agem

 Security: K7314N152
 Meeting Type: AGM
 Meeting Date: 21-Mar-2012
 Ticker:
 ISIN: DK0060102614

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL 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	Non-Voting	
CMMT	PLEASE NOTE THAT IF THE CHAIRMAN OF THE	Non-Voting	

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BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUBCUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU

CMMT	PLEASE BE ADVISED THAT SOME OF SUBCUSTODIANS 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.	Non-Voting	
2	Adoption of the audited Annual Report 2011	Mgmt	For
3.1	Approval of actual remuneration of the Board of Directors for 2011	Mgmt	For
3.2	Approval of remuneration level of the Board of Directors for 2012	Mgmt	For
4	A resolution to distribute the profit	Mgmt	For
5.1	The Board of Directors proposes election of Sten Scheibye as chairman	Mgmt	For
5.2	The Board of Directors proposes election of Goran A Ando as vice chairman	Mgmt	For
5.3.a	Election of other members to the Board of Director: Bruno Angelici	Mgmt	For
5.3.b	Election of other members to the Board of Director: Henrik Gurtler	Mgmt	For
5.3.c	Election of other members to the Board of Director: Thomas Paul Koestler	Mgmt	For
5.3.d	Election of other members to the Board of Director: Kurt Anker Nielsen	Mgmt	For
5.3.e	Election of other members to the Board of Director: Hannu Ryopponen	Mgmt	For
5.3.f	Election of other members to the Board of Director: Liz Hewitt	Mgmt	For
6	Re-appointment of PricewaterhouseCoopers as auditor	Mgmt	For
7.1	Proposal from the Board of Directors: Reduction of the Company's B share capital from DKK 472,512,800 to DKK	Mgmt	For

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452,512,800

7.2	Proposal from the Board of Directors: Authorisation of the Board of Directors to allow the company to repurchase own shares	Mgmt	For
7.3.1	Proposal from the Board of Directors: Amendments to the Articles of Association :Authorisation to introduce electronic communication with shareholders (new Article 15)	Mgmt	For
7.3.2	Proposal from the Board of Directors: Amendments to the Articles of Association :Amendments to reflect the change of the name of the Danish Business Authority	Mgmt	For
7.4	Proposal from the Board of Directors: Adoption of revised Remuneration Principles	Mgmt	For

 PETROCHINA CO LTD

Agen

Security: Y6883Q104
 Meeting Type: EGM
 Meeting Date: 20-Oct-2011
 Ticker:
 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/listedco/listconews/sehk/20110905/LTN201109051135.pdf	Non-Voting	
1	To consider and to approve the following resolution: "That, as set out in the circular dated 5 September 2011 issued by the Company to its shareholders (the "Circular"): (a) the New Comprehensive Agreement entered into between the Company and China National Petroleum Corporation be and is hereby approved, ratified and confirmed; (b) the Non-Exempt Continuing Connected Transactions and the Proposed Caps of the Non-Exempt Continuing Connected Transactions under the New Comprehensive Agreement, which the Company expects to occur in the ordinary and usual course of business of the Company and its subsidiaries, as the case may be, and to be conducted on normal commercial terms, be and are hereby generally and	Mgmt	For

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unconditionally approved; and (c) the execution of the New Comprehensive Agreement by Mr. Zhou Mingchun for and
 CONTD

CONT	CONTD on behalf of the Company be and is hereby approved, ratified and confirmed and that Mr. Zhou Mingchun be and is hereby authorised to make any amendment to the New Comprehensive Agreement as he thinks desirable and necessary and to do all such further acts and things and execute such further documents and take all such steps which in his opinion may be necessary, desirable or expedient to implement and/or give effect to the terms of such transactions	Non-Voting	
2	To consider and approve Mr Wang Lixin as Supervisor of the Company	Mgmt	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE OF 19 SEP 2011. 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	

 QUALCOMM INCORPORATED

 Agen

Security: 747525103
 Meeting Type: Annual
 Meeting Date: 06-Mar-2012
 Ticker: QCOM
 ISIN: US7475251036

Prop.#	Proposal	Proposal Type	Proposal Vote
01	DIRECTOR BARBARA T. ALEXANDER STEPHEN M. BENNETT DONALD G. CRUICKSHANK RAYMOND V. DITTAMORE THOMAS W. HORTON PAUL E. JACOBS ROBERT E. KAHN SHERRY LANSING DUANE A. NELLES FRANCISCO ROS BRENT SCOWCROFT MARC I. STERN	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For For For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR ENDING SEPTEMBER 30, 2012.	Mgmt	For

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03	TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE PLURALITY VOTING PROVISION.	Mgmt	For

RIO TINTO PLC

Agen

Security: G75754104
Meeting Type: AGM
Meeting Date: 19-Apr-2012
Ticker:
ISIN: GB0007188757

Prop.#	Proposal	Proposal Type	Proposal Vote
1	To receive the Company's financial statements and the reports of the directors and auditors for the year ended 31 December 2011	Mgmt	For
2	To approve the Remuneration report for the year ended 31 December 2011 as set out in the 2011 Annual report	Mgmt	For
3	To elect Chris Lynch as a director	Mgmt	For
4	To elect John Varley as a director	Mgmt	For
5	To re-elect Tom Albanese as a director	Mgmt	For
6	To re-elect Robert Brown as a director	Mgmt	For
7	To re-elect Vivienne Cox as a director	Mgmt	For
8	To re-elect Jan du Plessis as a director	Mgmt	For
9	To re-elect Guy Elliott as a director	Mgmt	For
10	To re-elect Michael Fitzpatrick as a director	Mgmt	For
11	To re-elect Ann Godbehere as a director	Mgmt	For
12	To re-elect Richard Goodmanson as a director	Mgmt	For
13	To re-elect Lord Kerr as a director	Mgmt	For
14	To re-elect Paul Tellier as a director	Mgmt	For
15	To re-elect Sam Walsh as a director	Mgmt	For
16	To re-appoint PricewaterhouseCoopers LLP as	Mgmt	For

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auditors of the Company to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company and to authorise the Audit committee to determine the auditors' remuneration

17	Approval of the Rio Tinto Global Employee Share Plan	Mgmt	For
18	Renewal of the Rio Tinto Share Savings Plan	Mgmt	For
19	General authority to allot shares	Mgmt	For
20	Disapplication of pre-emption rights	Mgmt	For
21	Authority to purchase Rio Tinto plc shares	Mgmt	For
22	Notice period for general meetings other than annual general meetings	Mgmt	For
CMMT	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU.	Non-Voting	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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.	Non-Voting	

SAP AG, WALLDORF/BADEN

Agen

Security: D66992104
Meeting Type: AGM
Meeting Date: 23-May-2012
Ticker:
ISIN: DE0007164600

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 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	Non-Voting	

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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 MEETING IS 02 MAY 2012, 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.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 08 MAY 2012. 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.

Non-Voting

1. Presentation of the adopted annual financial 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 Commercial Code (HGB), and the Supervisory Board's report, each for fiscal year 2011

Non-Voting

2. Resolution on the appropriation of the retained earnings of fiscal year 2011

Mgmt For

3. Resolution on the formal approval of the acts of the Executive Board in fiscal year 2011

Mgmt For

4. Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2011

Mgmt For

5. Resolution on the approval of the system of Executive Board compensation

Mgmt For

6. Appointment of the auditors of the financial statements and group financial statements for fiscal year 2012 : Following a corresponding recommendation by the audit committee, the Supervisory Board proposes that KPMG AG Wirtschaftsprüfungsgesellschaft, Berlin, Germany, be appointed auditors of the financial statements and group financial statements for fiscal year 2012

Mgmt For

7.a Election of new member to the Supervisory Board: Prof. Dr. h. c. mult. Hasso P

Mgmt For

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lattner

7.b	Election of new member to the Supervisory Board: Pekka Ala-Pietila	Mgmt	For
7.c	Election of new member to the Supervisory Board: Prof. Anja Feldmann, Ph.D	Mgmt	For
7.d	Election of new member to the Supervisory Board: Prof. Dr. Wilhelm Haarmann	Mgmt	For
7.e	Election of new member to the Supervisory Board: Bernard Liautaud	Mgmt	For
7.f	Election of new member to the Supervisory Board: Dr. h. c. Hartmut Mehdorn	Mgmt	For
7.g	Election of new member to the Supervisory Board: Dr. Erhard Schipporeit	Mgmt	For
7.h	Election of new member to the Supervisory Board: Prof. Dr.-Ing. Dr.-Ing. E. h. Klaus Wucherer	Mgmt	For
8.	Resolution on the cancellation of Contingent Capital III and Contingent Capital IIIa and the corresponding amendment of Section 4 of the Articles of Incorporation, as well as other amendments to Sections 4, 19 and 23 of the Articles of Incorporation	Mgmt	For

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Agen

Security: 806857108
Meeting Type: Annual
Meeting Date: 11-Apr-2012
Ticker: SLB
ISIN: AN8068571086

Prop.#	Proposal	Proposal Type	Proposal Vote
1A.	ELECTION OF DIRECTOR: PETER L.S. CURRIE	Mgmt	For
1B.	ELECTION OF DIRECTOR: TONY ISAAC	Mgmt	For
1C.	ELECTION OF DIRECTOR: K. VAMAN KAMATH	Mgmt	For
1D.	ELECTION OF DIRECTOR: PAAL KIBSGAARD	Mgmt	For
1E.	ELECTION OF DIRECTOR: NIKOLAY KUDRYAVTSEV	Mgmt	For
1F.	ELECTION OF DIRECTOR: ADRIAN LAJOUS	Mgmt	For
1G.	ELECTION OF DIRECTOR: MICHAEL E. MARKS	Mgmt	For

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1H.	ELECTION OF DIRECTOR: ELIZABETH A. MOLER	Mgmt	For
1I.	ELECTION OF DIRECTOR: LUBNA S. OLAYAN	Mgmt	For
1J.	ELECTION OF DIRECTOR: L. RAFAEL REIF	Mgmt	For
1K.	ELECTION OF DIRECTOR: TORE I. SANDVOLD	Mgmt	For
1L.	ELECTION OF DIRECTOR: HENRI SEYDOUX	Mgmt	For
2.	TO APPROVE AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	For
3.	TO APPROVE THE COMPANY'S 2011 FINANCIAL STATEMENTS AND DECLARATIONS OF DIVIDENDS.	Mgmt	For
4.	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For
5.	TO APPROVE AMENDMENTS TO THE COMPANY'S 2004 STOCK AND DEFERRAL PLAN FOR NON-EMPLOYEE DIRECTORS TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE AND MAKE CERTAIN TECHNICAL CHANGES.	Mgmt	For

 SIEMENS AG, MUENCHEN

 Agen

 Security: D69671218
 Meeting Type: AGM
 Meeting Date: 24-Jan-2012
 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 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.	Non-Voting	
	For German registered shares, the shares	Non-Voting	

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have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further information. Thank you.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 09.01.2012. 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.

Non-Voting

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|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|
| 01. | 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 Commercial Code (HGB) as of September 30, 2011, as well as the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report and the Compliance Report for fiscal year 2011 | Non-Voting | |
| 02. | To resolve on the appropriation of net income of Siemens AG to pay a dividend: The distributable profit of EUR 2,742,610,263 shall be appropriated as follows: Payment of a dividend of EUR 3 per no-par share EUR 114,077,313 shall be carried forward; Ex-dividend and payable date: January 25, 2012 | Mgmt | For |
| 03. | To ratify the acts of the members of the Managing Board | Mgmt | For |
| 04. | To ratify the acts of the members of the Supervisory Board | Mgmt | For |
| 05. | To resolve on the appointment Ernst & Young GmbH Wirtschaftsprüfungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial | Mgmt | For |

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Statements and for the review of the Interim Financial Statements

06.	PLEASE NOTE THAT THIS IS A SHAREHOLDER'S PROPOSAL: Amendment to the Articles of Association of Siemens AG: In order to increase women's presence on the Supervisory Board, Section 11 shall be amended as follows: Section 11(1) shall be adjusted to ensure that at least 30 pct of the representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct are women as of 2018. Section 11(3) shall be adjusted to ensure that at least 30 pct of the substitute representatives of the shareholders on the Supervisory Board are women as of 2013 and at least 40 pct. are women as of 2018	Shr	Against
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SUBSEA 7 SA, LUXEMBOURG

Agen

Security: L00306AB3
Meeting Type: AGM
Meeting Date: 22-Jun-2012
Ticker:
ISIN: XS0267243417

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 996925 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED. THANK YOU.	Non-Voting	
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	
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 financial statements and the consolidated financial statements of the Company, for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are available on the Company's website at: www.subsea7.com	Non-Voting	
2	To approve the unconsolidated financial	Non-Voting	

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- statements of the Company for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are available on the Company's website at: www.subsea7.com
- 3 To approve the consolidated financial statements of the Company for the fiscal year ended December 31, 2011, as published on March 23, 2012 and as are available on the Company's website at: www.subsea7.com Non-Voting
 - 4 To approve the allocation of results including the payment of a dividend of the Company for the fiscal year ended December 31, 2011, as recommended by the Board of Directors of the Company, namely a dividend of USD 0.60 per Common Share, payable on July 5, 2012 to Shareholders (and on July 10, 2012 to holders of ADSs) of record as of June 28, 2012 Non-Voting
 - 5 To discharge the Directors of the Company in respect of the proper performance of their duties for the fiscal year ended December 31, 2011 Non-Voting
 - 6 To elect Deloitte S.A., Luxembourg as authorised statutory auditor ("reviseur d'entreprise 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
 - 7 To re-elect Mr. Kristian Siem as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
 - 8 To re-elect Sir Peter Mason, KBE FREng as an Independent Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
 - 9 To re-elect Mr. Jean Cahuzac as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
 - 10 To re-elect Mr. Robert Long as an Independent Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected Non-Voting
 - 11 To ratify the appointment on 15 March 2012 by the Board of Directors of Mr. Eystein Eriksrud as a Director of the Company in Non-Voting

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replacement of Mr. Mel Fitzgerald and to re-elect Mr. Eystein Eriksrud as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2014 or until his successor has been duly elected

12	To approve the payment (subject to the conditions set out in the convening notice) of an extraordinary dividend payable in kind by the allocation of shares in VERIPOS Inc., a company incorporated under the laws of the Cayman Islands with the holding of ten Common Shares in the Company entitling to one share in VERIPOS Inc., with fractional entitlements being rounded downwards without compensation to the nearest full number of VERIPOS Inc. shares, and the delegation to the Board of Directors to take all steps necessary or useful in connection with such distribution, including the determination of payment dates to Shareholders of record as of 28 June 2012	Non-Voting
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TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU

Agen

Security: Y84629107
 Meeting Type: AGM
 Meeting Date: 12-Jun-2012
 Ticker:
 ISIN: TW0002330008

Prop.#	Proposal	Proposal Type	Proposal Vote
CMMT	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	
A.1	The 2011 business operations	Non-Voting	
A.2	The 2011 audited reports	Non-Voting	
A.3	The status of unsecured corporate bonds	Non-Voting	
B.1	The 2011 business reports and financial statements	Mgmt	For

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B.2	The 2011 profit distribution. Proposed cash dividend: TWD 3 per share	Mgmt	For
B.3	The revision to the articles of incorporation	Mgmt	For
B.4	The revision to the rules of the election of directors	Mgmt	For
B.5.1	Elect Morris Chang, Shareholder No 4515, as director	Mgmt	For
B.5.2	Elect F.C. Tseng, Shareholder No 104, as director	Mgmt	For
B.5.3	Elect Representative of National Development Fund, Executive Yuan Johnsee Lee, Shareholder No 1, as director	Mgmt	For
B.5.4	Elect Rick Tsai, Shareholder no 7252, as director	Mgmt	For
B.5.5	Elect Sir Peter Leahy Bonfield, Shareholder No 93180657 (Passport No.), as independent director	Mgmt	Abstain
B.5.6	Elect Stan Shih, Shareholder No 534770, as independent director	Mgmt	For
B.5.7	Elect Thomas J. Engibous, Shareholder No 135021464, as independent director	Mgmt	Abstain
B.5.8	Elect Gregory C. Chow, Shareholder No 214553970, as independent director	Mgmt	Abstain
B.5.9	Elect Kok-Choo Chen, Shareholder No 9546, as independent director	Mgmt	For
B.6	Extraordinary motions	Mgmt	For

 THE COCA-COLA COMPANY

Agem

 Security: 191216100
 Meeting Type: Annual
 Meeting Date: 25-Apr-2012
 Ticker: KO
 ISIN: US1912161007

Prop.#	Proposal	Proposal Type	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

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1D.	ELECTION OF DIRECTOR: RICHARD M. DALEY	Mgmt	For
1E.	ELECTION OF DIRECTOR: BARRY DILLER	Mgmt	For
1F.	ELECTION OF DIRECTOR: EVAN G. GREENBERG	Mgmt	For
1G.	ELECTION OF DIRECTOR: ALEXIS M. HERMAN	Mgmt	For
1H.	ELECTION OF DIRECTOR: MUHTAR KENT	Mgmt	For
1I.	ELECTION OF DIRECTOR: DONALD R. KEOUGH	Mgmt	For
1J.	ELECTION OF DIRECTOR: ROBERT A. KOTICK	Mgmt	For
1K.	ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO	Mgmt	For
1L.	ELECTION OF DIRECTOR: DONALD F. MCHENRY	Mgmt	For
1M.	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	For
1N.	ELECTION OF DIRECTOR: JAMES D. ROBINSON III	Mgmt	For
1O.	ELECTION OF DIRECTOR: PETER V. UEBERROTH	Mgmt	For
1P.	ELECTION OF DIRECTOR: JACOB WALLENBERG	Mgmt	Against
1Q.	ELECTION OF DIRECTOR: JAMES B. WILLIAMS	Mgmt	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Mgmt	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	For

 THE SWATCH GROUP AG, NEUENBURG

Agen

 Security: H83949133
 Meeting Type: OGM
 Meeting Date: 16-May-2012
 Ticker:
 ISIN: CH0012255144

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	

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SENTATIVE.

CMMT	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935831, 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	
1	Annual report 2011: 2011 Annual report of the board of directors - 2011 financial statements (balance sheet, income statement and notes) and 2011 consolidated financial statements - statutory auditor's report - approval of the reports and the financial statements	Mgmt	Take No Action
2	Discharge of the board of directors	Mgmt	Take No Action
3	Resolution for the appropriation of the net income	Mgmt	Take No Action
4	Nomination of the statutory auditors/PricewaterhouseCoopers Ltd	Mgmt	Take No Action
5	Ad Hoc	Mgmt	Take No Action

 THE SWATCH GROUP AG, NEUENBURG

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Security: H83949141
 Meeting Type: AGM
 Meeting Date: 16-May-2012
 Ticker:
 ISIN: CH0012255151

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	
1	Annual report 2011: 2011 annual report of the board of directors, 2011 financial statements (balance sheet, income statement	Mgmt	Take No Action

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and notes) and 2011 consolidated financial statements, statutory auditor's report, approval of the reports and the financial statements

2	Discharge of the board of directors	Mgmt	Take No Action
3	Resolution for the appropriation of the net income	Mgmt	Take No Action
4	Nomination of the statutory auditors/PricewaterhouseCoopers LTD	Mgmt	Take No Action
5	Ad Hoc	Mgmt	Take No Action

* 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	08/31/2012