Company Country	y Meeting Date		Voting Action	Agenda Item Number	Voting Explanation
-----------------	----------------	--	------------------	-----------------------	--------------------

EOS did not vote any meetings for Coal BCSSS in this region

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
China Foods Ltd. New World Department Store China Ltd.	Bermuda Cayman Islands	29/12/11 21/11/11	•	All For Against	5.1,5.3	Concerns to protect shareholder interests

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Cyrela Brazil Realty S.A.	Brazil	08/12/11	Special	All For		
Multiplus S.A.	Brazil	25/11/11	Special	All For		
Ogx Petroleo e Gas Participacoes SA	Brazil	01/12/11	Special	Against	IV,II	Concerns to protect shareholder interests
Banco Santander SA	Brazil	16/12/11	Special	All For		

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Coloplast AS	Denmark	07/12/11	Annual	All For		
Magnit	Russian Federation	08/12/11	Special	All For		

Company	Country Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
---------	----------------------	--------------	------------------	-----------------------	--------------------

EOS did not vote any meetings for Coal BCSSS in this region

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
China BlueChemical Ltd.	China	30/12/11	Special	All For		
Industrial & Commercial Bank of China Ltd.	China	29/11/11	Special	Against	11,12	Concerns about overall board structure
Sun Hung Kai Properties Ltd.	Hong Kong	08/12/11	Annual	Against	3(i)b,3(i)c	Concerns about overall board structure
SKS Microfinance Ltd	India	21/12/11	Special	All For		
Gamuda Bhd	Malaysia	08/12/11	Annual	Against	4	Concerns about overall board structure

Company Country	y Meeting Date		Voting Action	Agenda Item Number	Voting Explanation
-----------------	----------------	--	------------------	-----------------------	--------------------

EOS did not vote any meetings for Coal BCSSS in this region

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Pick N Pay Stores Ltd	South Africa	15/12/11	Special	All For		