

EXCEL

EMERGING EUROPE FUND

PROXY VOTING DISCLOSURE

FOR 12 MONTHS ENDED JUNE 30, 2011



Your Authority | in Emerging Markets™

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-Jul-10	Poland	X6919X108	Special	09-Jun-10	65,213	65,213	65,213	0
CUSIP: X6919X108		ISIN: PLPKO0000016		SEDOL: B03NGSS				

		Mgmt Rec	ISS Rec	Vote Instruction
1.1	Approve Allocation of Income	For	For	For
1.2	Approve Dividends of PLN 0.80 per Share	For	For	For
2	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	65,213	65,213
Totals:			65,213	65,213

Sistema JSFC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
02-Aug-10	Russia	X0020N117	Special	28-Jun-10	12,367	12,367	12,367	0
CUSIP: X0020N117		ISIN: RU000A0DQZE3		SEDOL: B06K6Y9				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Svyazinvest	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	12,367	12,367
Totals:			12,367	12,367

Eurocash SA

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-Aug-10	Poland	X2382S106	Special	26-Jul-10	20,130	20,130	20,130	0
CUSIP: X2382S106		ISIN: PLEURCH00011		SEDOL: B064B91				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Acknowledge Proper Convening of Meeting			
3	Elect Meeting Chairman	For	For	For
4	Prepare List of Shareholders			
5	Approve Agenda of Meeting	For	For	For
6	Discussion on Elimination of Preemptive Rights to Bonds and Shares Issued in Connection with Stock Option Plan Proposed under Item 7			
7	Approve Stock Option Plan	For	Against	Against
8.1	Amend Statute	For	For	For
8.2	Amend Statute to Reflect Changes in Capital in Connection with Stock Option Plan Proposed under Item 7	For	Against	Against
9	Approve Consolidated Text of Statute	For	Against	Against
10	Approve Merger with Eurocash Dystrybcja Sp. z o.o.	For	For	For
11	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	20,130	20,130
Totals:			20,130	20,130

Mechel Steel Group OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
15-Sep-10	Russia	X8487H101	Special	09-Aug-10	7,419	7,419	7,419	0
CUSIP: X8487H101		ISIN: RU000A0DKXV5		SEDOL: B06C6C3				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders				
1.1	Approve Related-Party Transaction Re: Guarantee Agreement with BNP Paribas	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

1.2	Approve Related-Party Transactions Re: Guarantee Agreements	For	For	For
2	Approve New Edition of Charter	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	7,419	7,419
Totals:			7,419	7,419

Eurasia Drilling Company Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
16-Sep-10	Cayman Islands	29843U202	Annual	30-Jul-10	2,150	2,150	2,150	0
CUSIP: 29843U202		ISIN: US29843U2024		SEDOL: B289L09				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR Holders

1	Amend Articles Re: Declaration of Dividends	For	Against	Against
2a	Elect Rene Huck as Director	For	For	For
2b	Elect Richard Matzke as Director	For	For	For
3	Ratify KPMG as Auditors	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	2,150	2,150
Totals:			2,150	2,150

Novolipetsk Steel (frmly Novolipetsk Ferrous Metal Factory)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Sep-10	Russia	X58996103	Special	25-Aug-10	8,451	8,451	8,451	0
CUSIP: X58996103		ISIN: RU0009046452		SEDOL: 4578741				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for GDR Holders

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

1	Approve Interim Dividends of RUB 0.62 per Share for First Half of Fiscal 2010	For	For	For
---	---	-----	-----	-----

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	8,451	8,451
Totals:			8,451	8,451

Novatek OAO (formerly Novafininvest OAO)

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
14-Oct-10	Russia	X5880H100	Special	09-Sep-10	4,381	4,381	4,381	0
CUSIP: X5880H100		ISIN: RU000A0DKV55		SEDOL: B19MY34				

	Mgmt Rec	ISS Rec	Vote Instruction
--	----------	---------	------------------

Meeting for GDR Holders

1	Approve Interim Dividends of RUB 1.50 per Ordinary Share for First Six Months of 2010	For	For	For
2	Approve Related-Party Transaction with OAO Gazprom Re: Gas Transportation Services Agreement	For	For	For
3	Approve Related-Party Transaction with OAO Gazprom Re: Gas Delivery Agreement	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	4,381	4,381
Totals:			4,381	4,381

Turkcell Iletisim Hizmetleri AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Oct-10	Turkey	M8903B102	Special		0	0	0	0
CUSIP: M8903B102		ISIN: TRATCELL91M1		SEDOL: B03MYN3				

	Mgmt Rec	ISS Rec	Vote Instruction
--	----------	---------	------------------

Special Meeting Agenda

1	Open Meeting and Elect Presiding Council	For	For	Do Not Vote
---	--	-----	-----	-------------

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3	Elect Directors	For	Against	Do Not Vote
4	Wishes			
5	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	0	0
Totals:			0	0

MMC Norilsk Nickel

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
21-Oct-10	Russia	X40407102	Special	10-Sep-10	3,159	3,159	3,159	0
CUSIP: X40407102		ISIN: RU0007288411		SEDOL: 7131431				

		Mgmt Rec	ISS Rec	Vote Instruction
Shareholder Proposals				
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	Against	For	For
2.1	Shareholder Proposal: Elect Boris Bakal as Director	For	Against	Against
2.2	Shareholder Proposal: Elect Lucian Bebchuk as Director	Against	Against	Against
2.3	Shareholder Proposal: Elect Andrey Bugrov as Director	For	Against	Against
2.4	Shareholder Proposal: Elect Terence Wilkinson as Director	Against	For	For
2.5	Shareholder Proposal: Elect Aleksandr Voloshin as Director	Against	Against	Against
2.6	Shareholder Proposal: Elect Maksim Goldman as Director	Against	Against	Against
2.7	Shareholder Proposal: Elect Oleg Deripaska as Director	For	Against	Against
2.8	Shareholder Proposal: Elect Marianna Zakharova as Director	For	Against	Against
2.9	Shareholder Proposal: Elect Vladimir Kantorovich as Director	Against	Against	Against
2.10	Shareholder Proposal: Elect Andrey Klishas as Director	For	Against	Against
2.11	Shareholder Proposal: Elect Dmitry Kostoev as Director	For	Against	Against
2.12	Shareholder Proposal: Elect Valery Matvienko as Director	Against	Against	Against
2.13	Shareholder Proposal: Elect Bradford Alan Mills as Director	For	Against	Against
2.14	Shareholder Proposal: Elect Oleg Pivovarchuk as Director	For	Against	Against
2.15	Shareholder Proposal: Elect Dmitry Razumov as Director	Against	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Proposal ID	Proposal Description	For	Against	Abstain
2.16	Shareholder Proposal: Elect Nathaniel Rothschild as Director		Against	Against
2.17	Shareholder Proposal: Elect Maksim Sokov as Director	For	Against	Against
2.18	Shareholder Proposal: Elect Vladislav Soloviev as Director	For	Against	Against
2.19	Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director	For	Against	Against
2.20	Shareholder Proposal: Elect Vasily Titov as Director	For	Against	Against
2.21	Shareholder Proposal: Elect Gerard Holden as Director	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	1,320	1,320
IRIS01, IRIS01	EXTF2001002	Confirmed	1,839	1,839
Totals:			3,159	3,159

MMC Norilsk Nickel

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
21-Oct-10	Russia	X40407102	Proxy Contest	10-Sep-10	23,026	23,026	23,026	0
CUSIP: X40407102		ISIN: RU0007288411		SEDOL: 7131431				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR Holders

Management Proxy (White Card)

Shareholder Proposals

Proposal ID	Proposal Description	For	Against	Abstain
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors		Against	For
2.1	Shareholder Proposal: Elect Boris Bakal as Director	For	Against	Against
2.2	Shareholder Proposal: Elect Lucian Bebchuk as Director	Against	Against	Against
2.3	Shareholder Proposal: Elect Andrey Bugrov as Director	For	Against	Against
2.4	Shareholder Proposal: Elect Terence Wilkinson as Director	Against	For	For
2.5	Shareholder Proposal: Elect Aleksandr Voloshin as Director	Against	Against	Against
2.6	Shareholder Proposal: Elect Maksim Goldman as Director	Against	Against	Against
2.7	Shareholder Proposal: Elect Oleg Deripaska as Director	For	Against	Against
2.8	Shareholder Proposal: Elect Marianna Zakharova as Director	For	Against	Against
2.9	Shareholder Proposal: Elect Vladimir Kantorovich as Director	Against	Against	Against
2.10	Shareholder Proposal: Elect Andrey Klishas as Director	For	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

2.11	Shareholder Proposal: Elect Dmitry Kostoev as Director	For	Against	Against
2.12	Shareholder Proposal: Elect Valery Matvienko as Director	Against	Against	Against
2.13	Shareholder Proposal: Elect Bradford Alan Mills as Director	For	Against	Against
2.14	Shareholder Proposal: Elect Oleg Pivovarchuk as Director	For	Against	Against
2.15	Shareholder Proposal: Elect Dmitry Razumov as Director	Against	Against	Against
2.16	Shareholder Proposal: Elect Nathaniel Rothschild as Director	Against	Against	Against
2.17	Shareholder Proposal: Elect Maksim Sokov as Director	For	Against	Against
2.18	Shareholder Proposal: Elect Vladislav Soloviev as Director	For	Against	Against
2.19	Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director	For	Against	Against
2.20	Shareholder Proposal: Elect Vasily Titov as Director	For	Against	Against
2.21	Shareholder Proposal: Elect Gerard Holden as Director	For	For	For

Dissident Proxy (Green Card)

Shareholder Proposals

1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	Do Not Vote	Do Not Vote
2.1	Elect Director Lucian Bebchuk	For	Do Not Vote	Do Not Vote
2.2	Elect Director Terence Wilkinson	For	Do Not Vote	Do Not Vote
2.3	Elect Director John Gerard Holden	For	Do Not Vote	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	23,026	23,026
Totals:			23,026	23,026

RusHydro JSC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Oct-10	Russia	X74363106	Special	14-Sep-10	7,420,541	7,420,541	7,420,541	0
CUSIP: X34577100		ISIN: RU000A0JPKH7		SEDOL: B2NWKZ1				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1.1	Approve Related-Party Transaction Re: Pledge Agreement with Vneshekonombank	For	For	For
1.2	Approve Related-Party Transaction Re: Guarantee Agreement with Vneshekonombank	For	For	For
2	Increase Share Capital via Issuance of 1.9 Billion Shares	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	4,033,631	4,033,631
IRIS01, IRIS01	EXTF2001002	Confirmed	3,276,821	3,276,821
IRIS01, IRIS01	EXTF2001002	Confirmed	110,089	110,089
Totals:			7,420,541	7,420,541

TMK OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Oct-10	Russia	X6561F108	Special	16-Sep-10	9,058	9,058	9,058	0
CUSIP: X6561F108		ISIN: RU000A0B6NK6		SEDOL: B15DX01				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for GDR Holders

1	Approve Related-Party Transactions	For	For	For
---	------------------------------------	-----	-----	-----

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	9,058	9,058
Totals:			9,058	9,058

Turkiye Vakiflar Bankasi TAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Oct-10	Turkey	M9037B109	Special		0	14,800	14,800	0
CUSIP: M9037B109		ISIN: TREVKFB00019		SEDOL: B0N6YC4				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Special Meeting Agenda

1	Open Meeting and Elect Presiding Council	For	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3	Authorize Debt Issuance	For	Against	Do Not Vote
4	a. Approve Decision on the Amendment of Item 70 of Staff Regulation. b. Approve Decision on Premium Payment to Presidency and Audit Boards	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

5	Approve Decision on Incentive Premium Payments of Previous Years	For	Against	Do Not Vote
6	Wishes			
7	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	14,800	0
Totals:			14,800	0

Eurocash SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
25-Oct-10	Poland	X2382S106	Special	08-Oct-10	20,130	20,130	20,130	0
CUSIP: X2382S106		ISIN: PLEURCH00011		SEDOL: B064B91				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Open Meeting			
2	Acknowledge Proper Convening of Meeting			
3	Elect Meeting Chairman	For	For	For
4	Prepare List of Shareholders			
5	Approve Agenda of Meeting	For	For	For
6	Amend Statute Re: Authorize Management Board to Increase Share Capital within Limits of Target (Authorized) Capital	For	For	For
7	Amend Statute Re: Politra B.V.'s Right to Appoint and Recall Supervisory Board Members	For	Against	Against
8	Approve Issuance of Warrants without Preemptive Rights, Conditional Increase in Share Capital, and Related Statute Amendments	For	For	For
9	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	20,130	20,130
Totals:			20,130	20,130

Raven Russia Ltd

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
25-Oct-10	United Kingdom	G73741103	Special	23-Oct-10	70,000	70,000	70,000	0
CUSIP: G73741103		ISIN: GB00B0D5V538		SEDOL: B0D5V53				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Approve Tender Offer	For	For	For
---	----------------------	-----	-----	-----

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	70,000	70,000
Totals:			70,000	70,000

Wimm-Bill-Dann Foods OJSC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
09-Nov-10	Russia	X98383106	Special	25-Aug-10	8,467	8,467	8,467	0
CUSIP: X98383106		ISIN: RU0005344356		SEDOL: 7336452				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR Holders

1	Approve Early Termination of Powers of Board of Directors	For	For	For
Elect 11 Directors by Cumulative Voting				
2.1	Elect Guy de Selliers as Director	None	Against	Against
2.2	Elect Mikhail Dubinin as Director	None	Against	Against
2.3	Elect Michael O'Neill as Director	None	Against	Against
2.4	Elect Aleksandr Orlov as Director	None	Against	Against
2.5	Elect Sergey Plastinin as Director	None	Against	Against
2.6	Elect Gavril Ushvaev as Director	None	Against	Against
2.7	Elect David Yakobashvili as Director	None	Against	Against
2.8	Elect Evgeny Yasin as Director	None	Against	Against
2.9	Elect Marcus Rhodes as Director	None	For	For
2.10	Elect Igor Kostikov as Director	None	For	For
2.11	Elect Linwood Tipton as Director	None	Against	Against

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	8,467	8,467
Totals:			8,467	8,467

Globe Trade Centre SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
16-Nov-10	Poland	X3204U113	Special	29-Oct-10	10,961	10,961	10,961	0
CUSIP: X3204U113		ISIN: PLGTC0000037		SEDOL: B1BFM59				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Open Meeting							
2	Elect Meeting Chairman				For	For	For	
3	Acknowledge Proper Convening of Meeting; Approve Agenda of Meeting				For	For	For	
4	Amend Statute Re: Set Range for Management Board Size at Between One and Six Members				For	For	For	
5	Approve Consolidated Text of Statute				For	For	For	
6	Approve Remuneration of Artur Kucharski, Supervisory Board Member, in Amount of PLN 8,000 per Month				For	For	For	
7	Close Meeting							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	10,961	10,961
Totals:			10,961	10,961

Cez A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Nov-10	Czech Republic	X2337V121	Special	15-Nov-10	7,953	7,953	7,953	0
CUSIP: X2337V121		ISIN: CZ0005112300		SEDOL: 5624030				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Elect Meeting Chairman and Other Meeting Officials				For	For	For	
---	--	--	--	--	-----	-----	-----	--

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Shareholder Proposals

Proposal Number	Description	None	For	Against
2	Shareholder Proposal: Recall, Approve Cooptation and Election of Supervisory Board Members	None	For	For
3	Shareholder Proposal: Recall, Approve Cooptation and Election of Audit Committee Members	None	For	For
4	Shareholder Proposal: Approve Performance Contracts with Supervisory Board Members and Audit Committee Members	None	For	For

Management Proposals

5 Close Meeting

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	7,953	7,953
Totals:			7,953	7,953

Sistema JSFC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
21-Dec-10	Russia	X0020N117	Special	16-Nov-10	3,273	3,273	3,273	0
CUSIP: X0020N117		ISIN: RU000A0DQZE3		SEDOL: B06K6Y9				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for GDR Holders

1	Approve Related-Party Transaction Re: Sale of a 99.9 Percent Stake in LLC Sistema Telecommunications Informatics and Communications	For	For	For
---	---	-----	-----	-----

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	3,273	3,273
Totals:			3,273	3,273

Gielda Papierow Wartosciowych w Warszawie S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Dec-10	Poland	X980AG100	Special	06-Dec-10	4,437	4,437	4,437	0
CUSIP: N/A		ISIN: PLGPW0000017		SEDOL: B55XKV9				

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

	Mgmt Rec	ISS Rec	Vote Instruction
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
Shareholder Proposals			
5.1 Shareholder Proposal: Recall Supervisory Board Member	None	For	For
5.2 Shareholder Proposal: Elect Independent Supervisory Board Member	None	For	For
5.3 Shareholder Proposal: Recall Supervisory Board Member	None	For	For
5.4 Shareholder Proposal: Elect Independent Supervisory Board Member	None	For	For
6 Shareholder Proposal: Amend Statute	None	Against	Against
Management Proposals			
7 Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	4,437	4,437
Totals:			4,437	4,437

GETIN HOLDING S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
29-Dec-10	Poland	X3203X100	Special	13-Dec-10	22,000	22,000	22,000	0
CUSIP: X3203X100		ISIN: PLGSPR000014		SEDOL: 7127935				

	Mgmt Rec	ISS Rec	Vote Instruction
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting			
4 Approve Agenda of Meeting	For	For	For
5 Approve Issuance of Shares with Preemptive Rights	For	For	For
6 Amend Statute to Reflect Changes in Capital	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

7 Close Meeting

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	22,000	22,000
Totals:			22,000	22,000

Globe Trade Centre SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-Jan-11	Poland	X3204U113	Special	24-Dec-10	10,961	10,961	10,961	0
CUSIP: X3204U113		ISIN: PLGTC0000037		SEDOL: B1BFM59				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Open Meeting							
2	Elect Meeting Chairman				For	For	For	
3	Acknowledge Proper Convening of Meeting; Approve Agenda of Meeting				For	For	For	
4	Approve Monthly Remuneration of Artur Kucharski, Supervisory Board Member, in Amount of PLN 8,000				For	For	For	
5	Close Meeting							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	10,961	10,961
Totals:			10,961	10,961

X5 Retail Group NV

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
22-Feb-11	Netherlands		Special	25-Jan-11	5,005	5,005	5,005	0
CUSIP: N/A		ISIN: N/A		SEDOL: N/A				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for GDR Holders

1 Open Meeting

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

2	Elect Kieran Balfe as CFO	For	For	For
3	Other Business (Non-Voting)			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	5,005	5,005
Totals:			5,005	5,005

Gielda Papierow Wartosciowych w Warszawie S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Feb-11	Poland	X980AG100	Special	11-Feb-11	5,343	5,343	5,343	0
CUSIP: N/A		ISIN: PLGPW0000017		SEDOL: B55XKV9				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
Shareholder Proposals				
5.1	Shareholder Proposal: Recall Supervisory Board Member	None	For	For
5.2	Shareholder Proposal: Elect Supervisory Board Member	None	For	For
5.3	Shareholder Proposal: Recall Supervisory Board Member	None	For	For
5.4	Shareholder Proposal: Elect Supervisory Board Member	None	For	For
Management Proposals				
6	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	5,343	5,343
Totals:			5,343	5,343

Turkiye Halk Bankasi A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Mar-11	Turkey	M9032A106	Annual		0	73,303	73,303	0

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

CUSIP: M9032A106

ISIN: TRETHAL00019

SEDOL: B1WTMP0

		Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda				
1	Open Meeting and Elect Presiding Council			
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3	Receive Statutory Reports			
4	Accept Financial Statements	For	For	Do Not Vote
5	Ratify Director Appointment Made During The Year	For	For	Do Not Vote
6	Approve Discharge of Board and Auditors	For	For	Do Not Vote
7	Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
8	Authorise the Board to Issue Bonds and Other Debt Instruments	For	For	Do Not Vote
9	Authorise the Board to Move the Company's Headquarters to Istanbul	For	For	Do Not Vote
10	Receive Information on Charitable Donations			
11	Wishes and Close the Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	73,303	0
Totals:			73,303	0

MMC Norilsk Nickel

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-Mar-11	Russia	X40407102	Special	04-Feb-11	3,159	3,159	3,159	0
CUSIP: X40407102		ISIN: RU0007288411		SEDOL: 7131431				

		Mgmt Rec	ISS Rec	Vote Instruction
Shareholder Proposals				
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	For	For
2.1	Shareholder Proposal: Elect Boris Bakal as Director	Against	Against	Against
2.2	Shareholder Proposal: Elect Enos Ned Benda as Director	For	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

2.3	Shareholder Proposal: Elect Sergey Barbashev as Director	Against	Against	Against
2.4	Shareholder Proposal: Elect Aleksey Bashkirov as Director	Against	Against	Against
2.5	Shareholder Proposal: Elect Lucian Bebchuk as Director	For	Against	Against
2.6	Shareholder Proposal: Elect Andrey Bugrov as Director	Against	Against	Against
2.7	Shareholder Proposal: Elect Terence Antony Wilkinson as Director	For	Against	Against
2.8	Shareholder Proposal: Elect Aleksandr Voloshin as Director	For	Against	Against
2.9	Shareholder Proposal: Elect Artem Volynets as Director	Against	Against	Against
2.10	Shareholder Proposal: Elect Oleg Deripaska as Director	Against	Against	Against
2.11	Shareholder Proposal: Elect Claude Dauphin as Director	For	Against	Against
2.12	Shareholder Proposal: Elect Marianna Zakharova as Director	Against	Against	Against
2.13	Shareholder Proposal: Elect Larisa Zerkova as Director	Against	Against	Against
2.14	Shareholder Proposal: Elect Olga Zinovyeva as Director	Against	Against	Against
2.15	Shareholder Proposal: Elect Vladimir Kantorovich as Director	Against	Against	Against
2.16	Shareholder Proposal: Elect Andrey Kliskas as Director	Against	Against	Against
2.17	Shareholder Proposal: Elect Simon Matthew Collins as Director	For	Against	Against
2.18	Shareholder Proposal: Elect John Theodore Lindquist as Director	For	Against	Against
2.19	Shareholder Proposal: Elect Bradford Alan Mills as Director	For	For	Against
2.20	Shareholder Proposal: Elect Ardavan Moshiri as Director	For	Against	Against
2.21	Shareholder Proposal: Elect Oscar Ratsin as Director	For	Against	Against
2.22	Shareholder Proposal: Elect Nathaniel Rothschild as Director	Against	Against	Against
2.23	Shareholder Proposal: Elect Maksim Sokov as Director	Against	Against	Against
2.24	Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director	Against	Against	Against
2.25	Shareholder Proposal: Elect Vasily Titov as Director	For	Against	Against
2.26	Shareholder Proposal: Elect John Claude Fast as Director	For	Against	Against
2.27	Shareholder Proposal: Elect John Gerard Holden as Director	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	1,320	1,320
IRIS01, IRIS01	EXTF2001002	Confirmed	1,839	1,839
Totals:			3,159	3,159

MMC Norilsk Nickel

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
11-Mar-11	Russia	X40407102	Proxy Contest	04-Feb-11	32,676	32,676	32,676	0
CUSIP: X40407102		ISIN: RU0007288411		SEDOL: 7131431				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR Holders

Management Proxy (White Card)

Shareholder Proposals

		Mgmt Rec	ISS Rec	Vote Instruction
1	Shareholder Proposal: Approve Early Termination of Powers of Board of Directors	For	For	For
2.1	Shareholder Proposal: Elect Boris Bakal as Director	Against	Against	Against
2.2	Shareholder Proposal: Elect Enos Ned Benda as Director	For	Against	Against
2.3	Shareholder Proposal: Elect Sergey Barbashev as Director	Against	Against	Against
2.4	Shareholder Proposal: Elect Aleksey Bashkirov as Director	Against	Against	Against
2.5	Shareholder Proposal: Elect Lucian Bebchuk as Director	For	Against	Against
2.6	Shareholder Proposal: Elect Andrey Bugrov as Director	Against	Against	Against
2.7	Shareholder Proposal: Elect Terence Antony Wilkinson as Director	For	Against	Against
2.8	Shareholder Proposal: Elect Aleksandr Voloshin as Director	For	Against	Against
2.9	Shareholder Proposal: Elect Artem Volynets as Director	Against	Against	Against
2.10	Shareholder Proposal: Elect Oleg Deripaska as Director	Against	Against	Against
2.11	Shareholder Proposal: Elect Claude Dauphin as Director	For	Against	Against
2.12	Shareholder Proposal: Elect Marianna Zakharova as Director	Against	Against	Against
2.13	Shareholder Proposal: Elect Larisa Zerkova as Director	Against	Against	Against
2.14	Shareholder Proposal: Elect Olga Zinovyeva as Director	Against	Against	Against
2.15	Shareholder Proposal: Elect Vladimir Kantorovich as Director	Against	Against	Against
2.16	Shareholder Proposal: Elect Andrey Klishas as Director	Against	Against	Against
2.17	Shareholder Proposal: Elect Simon Matthew Collins as Director	For	Against	Against
2.18	Shareholder Proposal: Elect John Theodore Lindquist as Director	For	Against	Against
2.19	Shareholder Proposal: Elect Bradford Alan Mills as Director	For	For	Against
2.20	Shareholder Proposal: Elect Ardavan Moshiri as Director	For	Against	Against
2.21	Shareholder Proposal: Elect Oscar Ratsin as Director	For	Against	Against
2.22	Shareholder Proposal: Elect Nathaniel Rothschild as Director	Against	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

2.23	Shareholder Proposal: Elect Maksim Sokov as Director	Against	Against	Against
2.24	Shareholder Proposal: Elect Vladimir Strzhalkovsky as Director	Against	Against	Against
2.25	Shareholder Proposal: Elect Vasily Titov as Director	For	Against	Against
2.26	Shareholder Proposal: Elect John Claude Fast as Director	For	Against	Against
2.27	Shareholder Proposal: Elect John Gerard Holden as Director Dissident Proxy (Green Card)	For	For	For
1	Approve Early Termination of Powers of Board of Directors	For	Do Not Vote	Do Not Vote
2.1	Elect Director Lucian Bebchuk	For	Do Not Vote	Do Not Vote
2.2	Elect Director John Gerard Holden	For	Do Not Vote	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	27,876	27,876
IRIS01, IRIS01	EXTF2001002	Confirmed	4,800	4,800
Totals:			32,676	32,676

Ferrexpo plc

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
15-Mar-11	United Kingdom	G3435Y107	Special	11-Mar-11	23,973	23,973	23,973	0
CUSIP: G3435Y107		ISIN: GB00B1XH2C03		SEDOL: B1XH2C0				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Approve Acquisition of Up to 1,000 Newly Built Open Rail Car Wagons from the Open Joint Stock Company Stakhanov Wagon Works	For	For	For
---	---	-----	-----	-----

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	23,973	23,973
Totals:			23,973	23,973

Vimpelcom Ltd.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
17-Mar-11	Bermuda	92719A106	Proxy Contest	31-Jan-11	26,916	26,916	26,916	0
CUSIP: 92719A106		ISIN: US92719A1060		SEDOL: B62HR76				

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders				
Management Proxy (White Card)				
1	Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.	For	Against	Against
2	Approve Increase in Share Capital via Issuance of Common and Preferred Shares	For	Against	Against
Dissident Proxy (Blue Card)				
1	Approve Issuance of Shares in Connection with Acquisition of Wind Telecom S.p.a.	Against	Do Not Vote	Do Not Vote
2	Approve Increase in Share Capital via Issuance of Common and Preferred Shares	Against	Do Not Vote	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	26,916	26,916
Totals:			26,916	26,916

Sistema JSFC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
18-Mar-11	Russia	X0020N117	Special	09-Feb-11	1,152	1,152	1,152	0
CUSIP: X0020N117		ISIN: RU000A0DQZE3		SEDOL: B06K6Y9				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Related-Party Transaction Re: Purchase of OAO RTI Shares	For	For	For
Accounts and Shares				
Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	1,152	1,152
Totals:			1,152	1,152

Turk Traktor ve Ziraat Makineleri AS

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
25-Mar-11	Turkey	M9044T101	Annual		0	2,300	2,300	0
CUSIP: M9044T101		ISIN: TRETTRK00010		SEDOL: B03MYM2				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Annual Meeting Agenda

Item	Mgmt Rec	ISS Rec	Vote Instruction
1	For	For	Do Not Vote
2	For	For	Do Not Vote
3	For	For	Do Not Vote
4	For	For	Do Not Vote
5			
6	For	For	Do Not Vote
7	For	For	Do Not Vote
8	For	For	Do Not Vote
9	For	For	Do Not Vote
10			
11			
12	For	For	Do Not Vote
13	For	For	Do Not Vote
14	For	For	Do Not Vote
15			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	2,300	0
Totals:			2,300	0

Getin Holding SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Mar-11	Poland	X3203X100	Annual	11-Mar-11	22,000	22,000	22,000	0
CUSIP: X3203X100		ISIN: PLGSPR000014		SEDOL: 7127935				

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Receive Supervisory Board Reports			
6	Approve Supervisory Board Reports	For	For	For
7	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	For
8	Approve Financial Statements	For	For	For
9	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	For
10	Approve Consolidated Financial Statements	For	For	For
11.1	Approve Discharge of Radoslaw Boniecki (CEO)	For	For	For
11.2	Approve Discharge of Artur Wiza (Management Board Member)	For	For	For
11.3	Approve Discharge of Katarzyna Beuch (Management Board Member)	For	For	For
11.4	Approve Discharge of Radoslaw Stefurak (Management Board Member)	For	For	For
12.1	Approve Discharge of Leszek Czarnecki (Supervisory Board Chairman)	For	For	For
12.2	Approve Discharge of Remigiusz Balinski (Deputy Chairman of Supervisory Board)	For	For	For
12.3	Approve Discharge of Marek Grzegorzewicz (Supervisory Board Member)	For	For	For
12.4	Approve Discharge of Andrzej Blazejewski (Supervisory Board Member)	For	For	For
12.5	Approve Discharge of Longin Kula (Supervisory Board Member)	For	For	For
12.6	Approve Discharge of Ludwik Czarnecki (Supervisory Board Member)	For	For	For
13.1	Reelect Leszek Czarnecki to Supervisory Board for New Joint Term of Office	For	For	For
13.2	Reelect Remigiusz Balinski to Supervisory Board for New Joint Term of Office	For	For	For
13.3	Reelect Marek Grzegorzewicz to Supervisory Board for New Joint Term of Office	For	For	For
13.4	Reelect Andrzej Blazejewski to Supervisory Board for New Joint Term of Office	For	For	For
13.5	Reelect Longin Kula to Supervisory Board for New Joint Term of Office	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

14	Receive Management Board Proposal on Allocation of Income			
15	Approve Allocation of Income and Omission of Dividends	For	For	For
16	Approve Stock Option Plan	For	Against	Against
17	Eliminate Shareholders' Preemptive Rights to Subscribe to Bonds and Shares Issued in Connection with Stock Option Plan Proposed under Item 16	For	Against	Against
18	Amend Statute to Reflect Changes in Capital (in Connection with Stock Option Plan Proposed under Item 16)	For	Against	Against
19	Authorize Supervisory Board to Implement Stock Option Plan and to Approve Terms of Plan	For	Against	Against
20	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	22,000	22,000
Totals:			22,000	22,000

Anadolu Hayat Emeklilik A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
29-Mar-11	Turkey	M1032D107	Annual		0	21,559	21,559	0
CUSIP: M1032D107		ISIN: TRAANHYT9103		SEDOL: B03MNY7				

		Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda				
1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
2	Receive Statutory Reports			
3	Accept Financial Statements	For	For	Do Not Vote
4	Approve Discharge of Board and Auditors	For	For	Do Not Vote
5	Approve Allocation of Income	For	For	Do Not Vote
6	Amend Articles to Reflect Changes in Capital	For	For	Do Not Vote
7	Elect Directors	For	For	Do Not Vote
8	Appoint Internal Statutory Auditors	For	For	Do Not Vote
9	Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

11 Receive Information on Charitable Donations

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	21,559	0
Totals:			21,559	0

T. Garanti Bankasi A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-Mar-11	Turkey	M4752S106	Annual		0	140,730	140,730	0
CUSIP: M4752S106		ISIN: TRAGARAN91N1		SEDOL: B03MYP5				

	Mgmt Rec	ISS Rec	Vote Instruction
--	----------	---------	------------------

Annual Meeting Agenda

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3	Receive Statutory Reports			
4	Approve Financial Statements and Income Allocation	For	For	Do Not Vote
5	Amend Company Articles	For	For	Do Not Vote
6	Approve Discharge of Board and Auditors	For	For	Do Not Vote
7	Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
8	Receive Information on Charitable Donations			
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	140,730	0
Totals:			140,730	0

Yapi Ve Kredi Bankasi AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
31-Mar-11	Turkey	M9869G101	Annual		0	100,000	100,000	0
CUSIP: M9869G101		ISIN: TRAYKBNK91N6		SEDOL: B03MZJ6				

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

		Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda				
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Do Not Vote
2	Accept Financial Statements and Receive Statutory Reports	For	For	Do Not Vote
3	Ratify Director Appointment Made During The Year	For	For	Do Not Vote
4	Approve Discharge of Board and Auditors	For	For	Do Not Vote
5	Approve Sales of Assets and Discharge Directors Involved in Transaction	For	For	Do Not Vote
6	Elect Directors	For	Against	Do Not Vote
7	Appoint Internal Statutory Auditors	For	Against	Do Not Vote
8	Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
9	Approve Allocation of Income	For	For	Do Not Vote
10	Receive Information on Profit Distribution Policy			
11	Receive Information on Company Disclosure Policy			
12	Receive Information on Charitable Donations			
13	Ratify External Auditors	For	For	Do Not Vote
14	Amend Company Articles	For	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
16	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
17	Wishes			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	100,000	0
Totals:			100,000	0

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Apr-11	Turkey	M8966X108	Annual		0	12,628	12,628	0
CUSIP: M8966X108		ISIN: TRATUPRS91E8		SEDOL: B03MYT9				

		Mgmt Rec	ISS Rec	Vote Instruction
--	--	----------	---------	------------------

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Annual Meeting Agenda

Item	For	Against	Do Not Vote
1 Open Meeting and Elect Presiding Council of Meeting	For	For	Do Not Vote
2 Accept Financial Statements and Receive Statutory Reports	For	For	Do Not Vote
3 Approve Discharge of Board and Auditors	For	For	Do Not Vote
4 Elect Directors	For	Against	Do Not Vote
5 Appoint Internal Statutory Auditors	For	Against	Do Not Vote
6 Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
7 Approve Allocation of Income	For	For	Do Not Vote
8 Receive Information on Profit Distribution Policy			
9 Receive Information on Company's Ethics Policy			
10 Receive Information on Charitable Donations			
11 Receive Information on Related Party Transactions			
12 Ratify External Auditors	For	For	Do Not Vote
13 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
14 Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
15 Wishes			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	12,628	0
Totals:			12,628	0

Koc Holding AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
07-Apr-11	Turkey	M63751107	Annual		0	88,253	88,253	0

CUSIP: M63751107

ISIN: TRAKCHOL91Q8

SEDOL: B03MVJ8

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Annual Meeting Agenda

Item	For	Against	Do Not Vote
1 Open Meeting and Elect Presiding Council of Meeting	For	For	Do Not Vote
2 Accept Financial Statements and Receive Statutory Reports	For	For	Do Not Vote
3 Approve Discharge of Board and Auditors	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

4	Receive Information on Profit Distribution Policy			
5	Approve Allocation of Income	For	For	Do Not Vote
6	Elect Directors	For	Against	Do Not Vote
7	Appoint Internal Statutory Auditors	For	Against	Do Not Vote
8	Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
9	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties			
10	Receive Information on Charitable Donations			
11	Receive Information on Related Party Transactions			
12	Ratify External Auditors	For	For	Do Not Vote
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
14	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
15	Wishes			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	88,253	0
Totals:			88,253	0

LSR Group

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
07-Apr-11	Russia	X32441101	Annual	03-Mar-11	0	27,000	27,000	0
CUSIP: X32441101		ISIN: RU000A0JPFPO		SEDOL: B24F5K9				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Annual Report	For	For	Do Not Vote
2	Approve Financial Statements	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of 15 RUB per Ordinary Share	For	For	Do Not Vote
4	Fix Number of Directors at Nine Directors	For	For	Do Not Vote
	Elect Nine Directors by Cumulative Voting			
5.1	Elect Kirill Androsov as Director	For	For	Do Not Vote
5.2	Elect Ilgiz Valitov as Director	For	Against	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

5.3	Elect Dmitry Goncharov as Director	For	Against	Do Not Vote
5.4	Elect Vladislav Inozemtsev as Director	For	For	Do Not Vote
5.5	Elect Igor Levit as Director	For	Against	Do Not Vote
5.6	Elect Mikhail Romanov as Director	For	Against	Do Not Vote
5.7	Elect Sergey Skatershchikov as Director	For	For	Do Not Vote
5.8	Elect Elena Tumanova as Director	For	Against	Do Not Vote
5.9	Elect Olga Sheikina as Director	For	Against	Do Not Vote
	Elect Three Members of Audit Commission			
6.1	Elect Natalya Klevtsova as Member of Audit Commission	For	For	Do Not Vote
6.2	Elect Dmitry Kutuzov as Member of Audit Commission	For	For	Do Not Vote
6.3	Elect Yury Terentyev as Member of Audit Commission	For	For	Do Not Vote
7.1	Ratify Audit-Service as RAS Auditor	For	For	Do Not Vote
7.2	Ratify ZAO KPMG as IFRS Auditor	For	For	Do Not Vote
8	Approve New Edition of Charter	For	For	Do Not Vote
9	Approve New Edition of Regulations on Board of Directors	For	For	Do Not Vote
10.1	Approve Related-Party Transaction Re: Collateral Agreement with Vneshekonombank	For	For	Do Not Vote
10.2	Approve Related-Party Transaction Re: Collateral Agreement with Vneshekonombank	For	For	Do Not Vote
10.3	Approve Related-Party Transaction Re: Supplements to Loan Agreement with Vneshekonombank	For	For	Do Not Vote
10.4	Preapprove Future Related-Party Transaction	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	27,000	0
Totals:			27,000	0

Wimm-Bill-Dann Foods OJSC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Apr-11	Russia	X98383106	Special	21-Jan-11	644	644	644	0
CUSIP: X98383106		ISIN: RU0005344356		SEDOL: 7336452				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR Holders

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

1	Approve Early Termination of Powers of Board of Directors	For	For	For
	Elect 11 Directors by Cumulative Voting			
2.1	Elect Ramon Laguarta as Director	None	Against	Against
2.2	Elect Anthony Hampton as Director	None	Against	Against
2.3	Elect Dmitry Ivanov as Director	None	Against	Against
2.4	Elect Paul Kiesler as Director	None	Against	Against
2.5	Elect Andreas Epifaniou as Director	None	Against	Against
2.6	Elect Andrew Macleod as Director	None	Against	Against
2.7	Elect Sergio Ezama as Director	None	Against	Against
2.8	Elect Roman Bolotovskiy as Director	None	Against	Against
2.9	Elect Silviu Popovici as Director	None	Against	Against
2.10	Elect William Heaviside as Director	None	Against	Against
2.11	Elect Marcus Rhodes as Director	None	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	644	644
Totals:			644	644

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
14-Apr-11	Poland	X6919X108	Special	29-Mar-11	65,213	65,213	65,213	0
CUSIP: X6919X108		ISIN: PLPKO0000016		SEDOL: B03NGS5				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
	Shareholder Proposals			
5	Shareholder Proposal: Approve Introduction of Voting Rights Cap; Election of Supervisory Board	None	Against	Against
	Ordinary Business			
6	Close Meeting			

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	65,213	65,213
Totals:			65,213	65,213

Enka Insaat ve Sanayi A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
21-Apr-11	Turkey	M4055T108	Annual		0	22,000	22,000	0
CUSIP: M4055T108		ISIN: TREENKA00011		SEDOL: B03MS64				

			Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda					
1	Elect Presiding Council of Meeting		For	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting		For	For	Do Not Vote
3	Receive Board and Internal Audit Reports				
4	Receive External Audit Report				
5	Receive Information on Charitable Donations				
6	Accept Financial Statements and Approve Discharge of Board and Auditors		For	For	Do Not Vote
7	Elect Directors		For	Against	Do Not Vote
8	Appoint Internal Auditors		For	Against	Do Not Vote
9	Approve Remuneration of Directors and Internal Auditors		For	For	Do Not Vote
10	Approve Allocation of Income		For	For	Do Not Vote
11	Ratify External Auditors		For	For	Do Not Vote
12	Receive Information on the Gurantees, Pledges, and Mortgages Provided by the Company to Third Parties				
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose		For	For	Do Not Vote
14	Wishes				

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	22,000	0
Totals:			22,000	0

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Bim Birlesik Magazalar AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-Apr-11	Turkey	M2014F102	Annual		0	4,694	4,694	0
CUSIP: M2014F102		ISIN: TREBIMM00018		SEDOL: B0D0006				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Annual Meeting Agenda

1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting			
2	Receive Statutory Reports			
3	Accept Financial Statements and Statutory Reports	For	For	Do Not Vote
4	Approve Allocation of Income	For	For	Do Not Vote
5	Approve Discharge of Board and Auditors	For	For	Do Not Vote
6	Elect Directors and Approve Their Remuneration	For	For	Do Not Vote
7	Appoint Internal Statutory Auditors and Approve Their Remuneration	For	For	Do Not Vote
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
9	Receive Information on Charitable Donations			
10	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties			
11	Ratify External Auditors	For	For	Do Not Vote
12	Wishes			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	4,694	0
Totals:			4,694	0

Dogus Otomotiv Servis ve Ticaret AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-Apr-11	Turkey	M28191100	Annual		0	53,020	53,020	0
CUSIP: M28191100		ISIN: TREDOT000013		SEDOL: B03MRJ0				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Annual Meeting Agenda

Item	For	For	Do Not Vote
1 Open Meeting and Elect Presiding Council of Meeting	For	For	Do Not Vote
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3 Accept Financial Statements and Statutory Reports	For	For	Do Not Vote
4 Approve Allocation of Income	For	For	Do Not Vote
5 Approve Discharge of Board	For	For	Do Not Vote
6 Approve Discharge of Auditors	For	For	Do Not Vote
7 Ratify External Auditors	For	For	Do Not Vote
8 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties			
9 Receive Information on Charitable Donations			
10 Wishes and Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	53,020	0
Totals:			53,020	0

OTP Bank Nyrt

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
29-Apr-11	Hungary	X60746181	Annual	20-Apr-11	31,089	31,089	31,089	0
CUSIP: X60746181		ISIN: HU0000061726		SEDOL: 7320154				

		Mgmt Rec	ISS Rec	Vote Instruction
1.1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	For
1.2	Approve Supervisory Board Report on 2010 Financial Statements and Allocation of Income	For	For	For
1.3	Approve Audit Committee Report on 2010 Financial Statements and Allocation of Income	For	For	For
1.4	Approve Auditor Report	For	For	For
2	Approve Corporate Governance Report	For	For	For
3	Approve Discharge of Members of Board of Directors	For	For	For
4	Review Board of Directors' Report on Company's Business Policy for Fiscal 2011			
5	Ratify Auditor	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Item	For	Against	Abstain
6 Amend Articles of Association			Against
7 Amend Regulations on Supervisory Board	For	For	For
8 Elect Members of Board of Directors	For	For	For
9 Elect Supervisory Board Members and Audit Committee Members	For	For	For
10 Approve Remuneration Guidelines	For	For	For
11 Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee	For	For	For
12 Authorize Share Repurchase Program	For	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	31,089	31,089
Totals:			31,089	31,089

Globe Trade Centre SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
05-May-11	Poland	X3204U113	Annual	19-Apr-11	33,392	33,392	33,392	0
CUSIP: X3204U113		ISIN: PLGTC0000037		SEDOL: B1BFM59				

Item	Mgmt Rec	ISS Rec	Vote Instruction
1 Open Meeting			
2 Elect Meeting Chairman	For	For	For
3 Acknowledge Proper Convening of Meeting; Approve Agenda of Meeting	For	For	For
4 Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2010	For	For	For
5 Approve Consolidated Financial Statements	For	For	For
6 Approve Allocation of Income and Omission of Dividends	For	For	For
7.1 Approve Discharge of Erez Boniel (Management Board Member)	For	For	For
7.2 Approve Discharge of Piotr Kroenke (Management Board Member)	For	For	For
7.3 Approve Discharge of Mariusz Kozlowski (Management Board Member)	For	For	For
7.4 Approve Discharge of Witold Zatonski (Management Board Member)	For	For	For
7.5 Approve Discharge of Hagai Harel (Management Board Member)	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

8.1	Approve Discharge of Eli Alroy (Supervisory Board Member)	For	For	For
8.2	Approve Discharge of Mariusz Grendowicz (Supervisory Board Member)	For	For	For
8.3	Approve Discharge of Alain Ickovics (Supervisory Board Member)	For	For	For
8.4	Approve Discharge of Yosef Grunfeld (Supervisory Board Member)	For	For	For
8.5	Approve Discharge of Alon Ytzhak Shlank (Supervisory Board Member)	For	For	For
8.6	Approve Discharge of Henry Marcel Philippe Alster (Supervisory Board Member)	For	For	For
8.7	Approve Discharge of Walter van Damme (Supervisory Board Member)	For	For	For
8.8	Approve Discharge of Jan Slootweg (Supervisory Board Member)	For	For	For
8.9	Approve Discharge of David Brush (Supervisory Board Member)	For	For	For
8.10	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For	For
9	Amend Statute Re: Corporate Purpose; Other Amendments	For	For	For
10	Approve Consolidated Text of Statute	For	For	For
11	Amend Phantom Option Plan for Eli Alroy (Supervisory Board Member)	For	For	For
12	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	33,392	33,392
Totals:			33,392	33,392

KazMunaiGas Exploration Production JSC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
05-May-11	Kazakhstan	Y23838108	Annual	01-Apr-11	0	18,000	18,000	0
CUSIP: Y23838108		ISIN: KZ000A0KEZQ2		SEDOL: B15MT66				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Consolidated Financial Statements for Fiscal 2010	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends in Amount of KZT 800 (\$5.42) per Share	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Item	For	Against	Do Not Vote
3 Approve Annual Report	For	For	Do Not Vote
4 Receive Results of Shareholders Appeals on Actions of Company and Its Officials	For	For	Do Not Vote
5 Receive Report on Remuneration of Directors and Members of Management Board in 2010	For	For	Do Not Vote
6 Approve Report on Activities of Board of Directors and Management Board in Fiscal 2010	For	For	Do Not Vote
7 Early Termination of Powers of Kenzhebek Ibrashev as Member of Board of Directors; Elect Alik Aidarbayev as Director	None	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	18,000	0
Totals:			18,000	0

Tekfen Holding AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
06-May-11	Turkey	M8788F103	Annual		0	30,126	30,126	0
CUSIP: M8788F103		ISIN: TRET KHO00012		SEDOL: B29D241				

	Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda			
1 Open Meeting and Elect Presiding Council of Meeting	For	For	Do Not Vote
2 Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3 Accept Financial Statements and Statutory Reports	For	For	Do Not Vote
4 Approve Allocation of Income	For	For	Do Not Vote
5 Approve Discharge of Board and Auditors	For	For	Do Not Vote
6 Elect Board of Directors and Internal Auditors	For	Against	Do Not Vote
7 Approve Remuneration of Directors and Internal Auditors	For	For	Do Not Vote
8 Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties			
9 Receive Information on Charitable Donations			
10 Receive Information on Related Party Transactions			
11 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
12 Wishes			

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	30,126	0
Totals:			30,126	0

Bizim Toptan Satis Magazalari A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
10-May-11	Turkey	M20170102	Annual		0	3,066	3,066	0
CUSIP: N/A		ISIN: TREBZMT00017		SEDOL: B459RS6				

				Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda						
1	Open Meeting and Elect Presiding Council of Meeting			For	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting			For	For	Do Not Vote
3	Receive Board and Internal Audit Reports					
4	Receive External Audit Report					
5	Accept Financial Statements and Statutory Reports			For	For	Do Not Vote
6	Approve Allocation of Income			For	For	Do Not Vote
7	Approve Discharge of Board			For	For	Do Not Vote
8	Approve Discharge of Auditors			For	For	Do Not Vote
9	Elect Directors and Approve Their Remuneration			For	For	Do Not Vote
10	Appoint Internal Statutory Auditors and Approve Their Remuneration			For	For	Do Not Vote
11	Ratify External Auditors			For	For	Do Not Vote
12	Receive Information on Charitable Donations					
13	Receive Information on Company's Disclosure Policy, Charitable Donations, and the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties					
14	Receive Information on Related Party Transactions					
15	Receive Information on Company's Disclosure Policy					
16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose			For	For	Do Not Vote
17	Wishes and Close Meeting					

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	3,066	0
Totals:			3,066	0

Globaltrans Investment PLC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-May-11	Cyprus	37949E105	Annual		0	9,818	9,818	0
CUSIP: 37949E105		ISIN: US37949E1055		SEDOL: B2QTGR3				

				Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting for ADR Holders						
1	Accept Financial Statements and Statutory Reports			For	For	Do Not Vote
2	Approve Dividends			For	For	Do Not Vote
3	Approve Auditors and Authorize Board to Fix Their Remuneration			For	For	Do Not Vote
4	Re-elect Alexander Eliseev as Director			For	For	Do Not Vote
5	Re-elect Michael Zampelas as Director			For	For	Do Not Vote
6	Re-elect Johann Franz Durrer as Director			For	For	Do Not Vote
7	Re-elect Sergey Maltsev as Director			For	For	Do Not Vote
8	Re-elect Mikhail Loganov as Director			For	For	Do Not Vote
9	Re-elect Elia Nicolaou as Director			For	For	Do Not Vote
10	Re-elect Konstantin Shirokov as Director			For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	9,818	0
Totals:			9,818	0

Kazakhmys plc

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-May-11	United Kingdom	G5221U108	Annual	11-May-11	17,673	17,673	17,673	0
CUSIP: G5221U108		ISIN: GB00B0HZPV38		SEDOL: B0HZPV3				

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3	Approve Remuneration Report	For	For	For
4	Re-elect Vladimir Kim as Director	For	For	For
5	Re-elect Oleg Novachuk as Director	For	For	For
6	Re-elect Lord Renwick as Director	For	For	For
7	Elect Eduard Ogay as Director	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
12	Authorise Market Purchase	For	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	17,673	17,673
Totals:			17,673	17,673

Pinar Sut Mamulleri Sanayi A.S

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-May-11	Turkey	M7926C105	Annual		0	7,653	7,653	0

CUSIP: M7926C105

ISIN: TRAPNSUT91A5

SEDOL: B03MX47

		Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting Agenda				
1	Elect Presiding Council of Meeting	For	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
3	Receive Statutory Reports			
4	Accept Financial Statements; Discharge of Directors and Auditors	For	For	Do Not Vote
5	Ratify External Auditors	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

6	Elect Directors	For	For	Do Not Vote
7	Approve Director Remuneration	For	For	Do Not Vote
8	Appoint Internal Statutory Auditors	For	For	Do Not Vote
9	Approve Internal Auditor Remuneration	For	For	Do Not Vote
10	Receive Information on Charitable Donations			
11	Approve Allocation of Income	For	For	Do Not Vote
12	Receive Information on Company's Disclosure Policy, Charitable Donations, and the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties			
13	Approve Advance Payment of Dividends	For	For	Do Not Vote
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
15	Wishes			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	7,653	0
Totals:			7,653	0

Raven Russia Ltd

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
16-May-11	United Kingdom	G73741103	Annual	14-May-11	70,000	70,000	70,000	0
CUSIP: G73741103		ISIN: GB00B0D5V538		SEDOL: B0D5V53				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Remuneration Report	For	For	For
3	Re-elect Anton Bilton as Director	For	For	For
4	Re-elect Mark Sinclair as Director	For	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	For
6	Approve Final Dividend	For	For	For
7	Authorise Market Purchase	For	Against	Against
8	Authorise Market Purchase	For	For	For
9	Amend Clause (c) of Resolution 1 Passed at an EGM of the Company on 24 March 2009	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

10 Adopt Articles of Incorporation of the Company For For For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	70,000	70,000
Totals:			70,000	70,000

Banvit Bandirma Vitaminli Yem Sanayii AS

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
26-May-11	Turkey	M1879J100	Annual		0	33,000	33,000	0
CUSIP: M1879J100		ISIN: TRABANVT92A9		SEDOL: B03MPP2				

Mgmt Rec ISS Rec Vote Instruction

Annual Meeting Agenda

		Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	For	For	Do Not Vote
3	Approve Allocation of Income	For	For	Do Not Vote
4	Approve Discharge of Board and Auditors	For	For	Do Not Vote
5	Approve Director Remuneration	For	For	Do Not Vote
6	Ratify External Auditors	For	For	Do Not Vote
7	Appoint Internal Auditor	For	For	Do Not Vote
8	Receive Information on Charitable Donations			
9	Amend Articles to Reflect Changes in Capital	For	For	Do Not Vote
10	Receive Information on Administrative Fine			
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Do Not Vote
12	Wishes			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	33,000	0
Totals:			33,000	0

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Ferrexpo plc

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
26-May-11	United Kingdom	G3435Y107	Annual	24-May-11	38,973	38,973	38,973	0
CUSIP: G3435Y107		ISIN: GB00B1XH2C03		SEDOL: B1XH2C0				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Remuneration Report	For	For	For
3	Approve Final Dividend	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For	For
6	Re-elect Michael Abrahams as Director	For	For	For
7	Re-elect Oliver Baring as Director	For	For	For
8	Re-elect Raffaele Genovese as Director	For	For	For
9	Re-elect Wolfram Kuoni as Director	For	For	For
10	Re-elect Christopher Mawe as Director	For	For	For
11	Re-elect Ihor Mitiukov as Director	For	For	For
12	Re-elect Miklos Salamon as Director	For	For	For
13	Re-elect Kostyantyn Zhevago as Director	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
16	Authorise Market Purchase	For	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	38,973	38,973
Totals:			38,973	38,973

Cez A.S.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Jun-11	Czech Republic	X2337V121	Annual	25-May-11	947	947	947	0
CUSIP: X2337V121		ISIN: CZ0005112300		SEDOL: 5624030				

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

		Mgmt Rec	ISS Rec	Vote Instruction	
1	Open Meeting; Elect Meeting Chairman and Other Meeting Officials	For	For	For	
2	Receive Management Board Report on Company's Operations and State of Its Assets in Fiscal 2010				
3	Receive Supervisory Board Report				
4	Receive Audit Committee Report				
5	Approve Financial Statements and Consolidated Financial Statements	For	For	For	
6	Approve Allocation of Income	For	For	For	
7	Ratify Ernst & Young Audit as Auditor	For	For	For	
8	Amend Articles of Association	For	For	For	
9	Approve Volume of Charitable Donations for Fiscal 2012	For	For	For	
10	Recall and Elect Supervisory Board Members	For	For	For	
11	Recall and Elect Members of Audit Committee	For	For	For	
	Approve Contracts on Performance of Functions with Members of Supervisory Board				
12.1	Approve Contracts on Performance of Functions with Ivo Foltyn	For	For	For	
12.2	Approve Contracts on Performance of Functions with Lukas Hampl	For	For	For	
12.3	Approve Contracts on Performance of Functions with Jiri Kadrnka	For	For	For	
12.4	Approve Contracts on Performance of Functions with Jan Kohout	For	For	For	
12.5	Approve Contracts on Performance of Functions with Lubomir Lizal	For	For	For	
12.6	Approve Amendment to Contract on Performance of Functions with Lubomir Klosik	For	For	For	
12.7	Approve Template Contract on Performance of Functions of Supervisory Board Members	For	For	For	
13	Approve Amendment to Specimen Contract for Performance of Functions of Audit Committee Member	For	For	For	
14	Close Meeting				
Accounts and Shares					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01		EXTF2001002	Confirmed	947	947
Totals:				947	947

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Powszechny Zaklad Ubezpieczen SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
01-Jun-11	Poland	X6919T107	Special	16-May-11	1,689	1,689	1,689	0
CUSIP: N/A		ISIN: PLPZU0000011		SEDOL: B63DG21				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting Shareholder Proposals	For	For	For
5	Shareholder Proposal: Amend Statute Management Proposals	None	Against	Against
6	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	1,689	1,689
Totals:			1,689	1,689

Novolipetsk Steel

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
03-Jun-11	Russia	X58996103	Annual	15-Apr-11	0	7,782	7,782	0
CUSIP: X58996103		ISIN: RU0009046452		SEDOL: 4578741				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 1.20 per Share Elect Nine Directors by Cumulative Voting	For	For	Do Not Vote
2.1	Elect Oleg Bagrin as Director	None	Against	Do Not Vote
2.2	Elect Bruno Bolfo as Director	None	Against	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

2.3	Elect Helmut Wieser as Director	None	For	Do Not Vote
2.4	Elect Nikolay Gagarin as Director	None	Against	Do Not Vote
2.5	Elect Karl Doering as Director	None	Against	Do Not Vote
2.6	Elect Vladimir Lisin as Director	None	Against	Do Not Vote
2.7	Elect Karen Sarkisov as Director	None	Against	Do Not Vote
2.8	Elect Vladimir Skorokhodov as Director	None	Against	Do Not Vote
2.9	Elect Franz Struzl as Director	None	For	Do Not Vote
3	Elect Aleksey Lapshin as President and Chairman of the Management Board	For	For	Do Not Vote
	Elect Five Members of Audit Commission			
4.1	Elect Lyudmila Kladienko as Member of Audit Commission	For	For	Do Not Vote
4.2	Elect Valery Kulikov as Member of Audit Commission	For	For	Do Not Vote
4.3	Elect Sergey Nesmeyanov as Member of Audit Commission	For	For	Do Not Vote
4.4	Elect Larisa Ovsyannikova as Member of Audit Commission	For	For	Do Not Vote
4.5	Elect Galina Shipilova as Member of Audit Commission	For	For	Do Not Vote
5.1	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Do Not Vote
5.2	Ratify PricewaterhouseCoopers Audit as US GAAP Auditor	For	For	Do Not Vote
6.1	Approve New Edition of Charter	For	For	Do Not Vote
6.2	Approve New Edition of Dividend Policy	For	For	Do Not Vote
7	Approve Remuneration of Directors	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	7,782	0
Totals:			7,782	0

Sberbank of Russia

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
03-Jun-11	Russia	X76318108	Annual	15-Apr-11	500,184	500,184	500,184	0
CUSIP: X76318108		ISIN: RU0009029540		SEDOL: 4767981				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report	For	For	For
2	Approve Financial Statements	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

3	Approve Allocation of Income and Dividends of RUB 0.92 per Common Share and RUB 1.15 per Preferred Share	For	For	For
4	Ratify ZAO Ernst & Young Vneshaudit as Auditor	For	For	For
	Elect 17 Directors by Cumulative Voting			
5.1	Elect German Gref as Director	None	Against	Against
5.2	Elect Sergey Guriyev as Director	None	For	For
5.3	Elect Mikhail Dmitriev as Director	None	Against	Against
5.4	Elect Bella Zlatkis as Director	None	Against	Against
5.5	Elect Nadezhda Ivanova as Director	None	Against	Against
5.6	Elect Sergey Ignatyev as Director	None	Against	Against
5.7	Elect Georgy Luntovsky as Director	None	Against	Against
5.8	Elect Mikhail Matovnikov as Director	None	Against	Against
5.9	Elect Vladimir Mau as Director	None	For	For
5.10	Elect Anna Popova as Director	None	Against	Against
5.11	Elect Alessandro Profumo as Director	None	Against	Against
5.12	Elect Aleksey Savatuygin as Director	None	Against	Against
5.13	Elect Rair Simonyan as Director	None	Against	Against
5.14	Elect Sergey Sinelnikov-Murylev as Director	None	Against	Against
5.15	Elect Valery Tkachenko as Director	None	Against	Against
5.16	Elect Aleksey Ulyukaev as Director	None	Against	Against
5.17	Elect Sergey Shvetsov as Director	None	Against	Against
	Elect Seven Members of Audit Commission			
6.1	Elect Vladimir Volkov as Member of Audit Commission	For	For	For
6.2	Elect Maksim Dolzhnikov as Member of Audit Commission	For	For	For
6.3	Elect Ludmila Zinina as Member of Audit Commission	For	For	For
6.4	Elect Yuliya Isakhanova as Member of Audit Commission	For	For	For
6.5	Elect Dmitry Kondratenko as Member of Audit Commission	For	For	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	For	For	For
6.7	Elect Olga Polyakova as Member of Audit Commission	For	For	For
7	Reelect German Gref as President and Chairman of Management Board (General Director) for New Term of Office	For	For	For
8	Approve Remuneration of Directors and Members of Audit Commission	For	For	For
9	Approve Charter in New Edition	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	57,047	57,047
IRIS01, IRIS01	EXTF2001002	Confirmed	443,137	443,137
Totals:			500,184	500,184

VTB Bank JSC.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
03-Jun-11	Russia	X0494D108	Annual	21-Apr-11	0	99,913	99,913	0
CUSIP: X0494D108		ISIN: RU000A0JP5V6		SEDOL: B1WMD67				

			Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders					
1	Approve Annual Report		For	For	Do Not Vote
2	Approve Financial Statements		For	For	Do Not Vote
3	Approve Allocation of Income		For	For	Do Not Vote
4	Approve Dividends of RUB 0.00058 per Share		For	For	Do Not Vote
5	Approve Remuneration of Directors		For	For	Do Not Vote
6	Fix Number of Directors at 11		For	For	Do Not Vote
Elect 11 Directors by Cumulative Voting					
7.1	Elect David Bonderman as Director		None	Against	Do Not Vote
7.2	Elect Matthias Warnig as Director		None	Against	Do Not Vote
7.3	Elect Grigory Glazkov as Director		None	Against	Do Not Vote
7.4	Elect Sergey Dubinin as Director		None	Against	Do Not Vote
7.5	Elect Andrey Kostin as Director		None	Against	Do Not Vote
7.6	Elect Nikolay Kropachev as Director		None	Against	Do Not Vote
7.7	Elect Ivan Oskolkov as Director		None	Against	Do Not Vote
7.8	Elect Aleksey Savatyugin as Director		None	Against	Do Not Vote
7.9	Elect Pavel Teplukhin as Director		None	Against	Do Not Vote
7.10	Elect Aleksey Ulyukayev as Director		None	Against	Do Not Vote
7.11	Elect Mukhadin Eskindarov as Director		None	Against	Do Not Vote
8	Fix Number of Members of Audit Commission at Six		For	For	Do Not Vote
Elect Six Members of Audit Commission					

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.1	Elect Tatyana Bogomolova as Member of Audit Commission	For	For	Do Not Vote
9.2	Elect Marina Kostina as Member of Audit Commission	For	For	Do Not Vote
9.3	Elect Vladimir Lukov as Member of Audit Commission	For	For	Do Not Vote
9.4	Elect Zakhar Sabantsev as Member of Audit Commission	For	For	Do Not Vote
9.5	Elect Nataliya Satina as Member of Audit Commission	For	For	Do Not Vote
9.6	Elect Dmitry Skripichnikov as Member of Audit Commission	For	For	Do Not Vote
10	Ratify ZAO Ernst and Young Vneshaudit as Auditor	For	For	Do Not Vote
11	Approve New Edition of Charter	For	For	Do Not Vote
12	Approve New Edition of Regulations on Board of Directors	For	For	Do Not Vote
13	Approve Company's Membership in Russian Union of Industrialists and Entrepreneurs	For	For	Do Not Vote
14	Approve Related-Party Transactions	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	99,913	0
Totals:			99,913	0

Mechel Steel Group OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
06-Jun-11	Russia	X8487H101	Annual	20-Apr-11	13,879	13,879	13,879	0
CUSIP: X8487H101		ISIN: RU000A0DKXV5		SEDOL: B06C6C3				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders				
1	Approve Annual Report	For	For	For
2	Approve Financial Statements	For	For	For
3	Approve Allocation of Income and Dividends	For	For	For
Elect Nine Directors by Cumulative Voting				
4.1	Elect Igor Zyuzin as Director	None	Against	Against
4.2	Elect Aleksandr Yevtushenko as Director	None	Against	Against
4.3	Elect Yevgeny Mikhel as Director	None	Against	Against
4.4	Elect Serafim Kolpakov as Director	None	Against	Against
4.5	Elect Valentin Proskurnya as Director	None	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

4.6	Elect Arthur Johnson as Director	None	Against	Against
4.7	Elect Roger Gale as Director	None	Against	Against
4.8	Elect Igor Kozhukhovskiy as Director	None	For	For
4.9	Elect Vladimir Gusev as Director	None	For	For
	Elect Three Members of Audit Commission			
5.1	Elect Yelena Pavlovskaya-Mokhnatkina as Member of Audit Commission	For	For	For
5.2	Elect Natalya Mikhailova as Member of Audit Commission	For	For	For
5.3	Elect Lyudmila Radishevskaya as Member of Audit Commission	For	For	For
6	Ratify Auditor	For	For	For
7	Approve New Edition of Charter	For	For	For
8	Approve New Edition of Regulations on Management	For	For	For
9	Approve New Edition of Regulations on Board of Directors	For	For	For
10	Approve New Edition of Regulations on General Director	For	For	For
11.1	Preapprove Related-Party Transactions Re: Loan Agreements	For	For	For
11.2	Approve Related-Party Transaction Re: Collateral Agreement	For	For	For
11.3	Approve Related-Party Transaction Re: Guarantee Agreement	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	13,879	13,879
Totals:			13,879	13,879

Raspadskaya OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
07-Jun-11	Russia	X7457E106	Annual	20-Apr-11	37,500	37,500	37,500	0
CUSIP: X7457E106		ISIN: RU000A0B90N8		SEDOL: B1F5704				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Omission of Dividends	For	For	For
2	Elect Dmitry Sergeev as Company's Internal Auditor	For	For	For
3	Ratify OOO RosExpertiza as Auditor	For	For	For
	Elect Seven Directors by Cumulative Voting			

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

4.1	Elect Aleksandr Abramov as Director	None	Against	Against
4.2	Elect Aleksandr Vagin as Director	None	Against	Against
4.3	Elect Gennady Kozovoy as Director	None	Against	Against
4.4	Elect Ilya Lifshits as Director	None	Against	Against
4.5	Elect Jeffrey Townsend as Director	None	For	For
4.6	Elect Aleksandr Frolov as Director	None	Against	Against
4.7	Elect Christian Shafalitsky De Macadel as Director	None	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	37,500	37,500
Totals:			37,500	37,500

Eurasian Natural Resources Corporation plc

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Jun-11	United Kingdom	G3215M109	Annual	06-Jun-11	18,664	18,664	18,664	0
CUSIP: G3215M109		ISIN: GB00B29BCK10		SEDOL: B29BCK1				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2	Approve Final Dividend	For	For	For
3	Approve Remuneration Report	For	Against	Against
4	Elect Jim Cochrane as Director	For	For	For
5	Re-elect Dr Dieter Ameling as Director	For	For	For
6	Re-elect Gerhard Ammann as Director	For	For	For
7	Re-elect Marat Beketayev as Director	For	For	For
8	Re-elect Mehmet Dalman as Director	For	For	For
9	Re-elect Sir Paul Judge as Director	For	For	For
10	Re-elect Kenneth Olisa as Director	For	For	For
11	Re-elect Dr Johannes Sittard as Director	For	For	For
12	Re-elect Sir Richard Sykes as Director	For	For	For
13	Re-elect Roderick Thomson as Director	For	For	For
14	Re-elect Eduard Uteпов as Director	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

15	Re-elect Abdraman Yedilbayev as Director	For	For	For
16	Re-elect Felix Vulis as Director	For	For	For
17	Re-elect Dr Zaire Zaurbekova as Director	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
22	Authorise Market Purchase	For	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	For
24	Approve Deferred Share Plan	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	18,664	18,664
Totals:			18,664	18,664

O'KEY Group SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
08-Jun-11	Luxembourg	670866102	Annual	24-May-11	0	15,732	15,732	0
CUSIP: N/A		ISIN: N/A		SEDOL: N/A				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for GDR Holders			Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Board's and Auditor's Reports on Financial Statements for FY 2010		For	For	Do Not Vote
2	Approve Auditor's Reports on Consolidated Financial Statements for FY 2010		For	For	Do Not Vote
3	Accept Consolidated Financial Statements for FY 2010		For	For	Do Not Vote
4	Accept Financial Statements for FY 2010		For	For	Do Not Vote
5	Approve Allocation of Income		For	For	Do Not Vote
6	Approve Remuneration of Directors		For	For	Do Not Vote
7	Approve Discharge of Directors		For	For	Do Not Vote
8	Ratify KPMG as Auditors for One-Year Term		For	For	Do Not Vote
9	Authorize Board to Fix Remuneration of Auditors		For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	15,732	0
Totals:			15,732	0

Rosneft Oil Company OJSC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
10-Jun-11	Russia	X7394C106	Annual	21-Apr-11	0	94,150	94,150	0
CUSIP: X7394C106		ISIN: RU000A0J2Q06		SEDOL: B17KP48				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Annual Report	For	For	Do Not Vote
2	Approve Financial Statements	For	For	Do Not Vote
3	Approve Allocation of Income	For	For	Do Not Vote
4	Approve Dividends of RUB 2.76 per Share	For	For	Do Not Vote
5	Approve Remuneration of Directors	For	For	Do Not Vote
Elect Nine Directors via Cumulative Voting				
6.1	Elect Vladimir Bogdanov as Director	None	Against	Do Not Vote
6.2	Elect Andrey Kostin as Director	None	Against	Do Not Vote
6.3	Elect Aleksandr Nekipelov as Director	None	Against	Do Not Vote
6.4	Elect Yury Petrov as Director	None	Against	Do Not Vote
6.5	Elect Hans-Joerg Rudloff as Director	None	For	Do Not Vote
6.6	Elect Nikolay Tokarev as Director	None	Against	Do Not Vote
6.7	Elect Eduard Khudaynatov as Director	None	Against	Do Not Vote
6.8	Elect Sergey Shishin as Director	None	Against	Do Not Vote
6.9	Elect Dmitry Shugayev as Director	None	Against	Do Not Vote
Elect Five Members of Audit Commission				
7.1	Elect Irina Baronova as Member of Audit Commission	For	For	Do Not Vote
7.2	Elect Georgy Nozadze as Member of Audit Commission	For	For	Do Not Vote
7.3	Elect Sergey Pakhomov as Member of Audit Commission	For	For	Do Not Vote
7.4	Elect Tatyana Fisenko as Member of Audit Commission	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

7.5	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Do Not Vote
8	Ratify Audit & Consulting Group - Business Systems Development as Auditor	For	For	Do Not Vote
9	Approve New Edition of Charter	For	For	Do Not Vote
10.1	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Production of Oil and Gas	For	For	Do Not Vote
10.2	Approve Related-Party Transaction with RN-Yuganskneftegas Re: Leasing Fixed Assets	For	For	Do Not Vote
10.3	Approve Related-Party Transaction with OAO AK Transneft Re: Transportation of Crude Oil	For	For	Do Not Vote
10.4	Approve Related-Party Transaction with OAO VTB Bank Re: Deposit Agreements	For	For	Do Not Vote
10.5	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Deposit Agreements	For	For	Do Not Vote
10.6	Approve Related-Party Transaction with OAO VTB Bank Re: Foreign Currency Exchange Agreements	For	For	Do Not Vote
10.7	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Credit Agreements	For	For	Do Not Vote
10.8	Approve Related-Party Transaction with OAO VTB Bank Re: Credit Agreements	For	For	Do Not Vote
10.9	Approve Related-Party Transaction with OAO All-Russia Regional Development Bank Re: Foreign Currency Exchange Agreements	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	94,150	0
Totals:			94,150	0

Eurocash SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
13-Jun-11	Poland	X2382S106	Annual	27-May-11	45,130	45,130	45,130	0
CUSIP: X2382S106		ISIN: PLEURCH00011		SEDOL: B064B91				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Acknowledge Proper Convening of Meeting			
3	Elect Meeting Chairman	For	For	For
4	Prepare List of Shareholders			
5	Approve Agenda of Meeting	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

6	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements			
7	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements			
8	Receive Supervisory Board Report on Its Activities in Fiscal 2010			
9	Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	For	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	For	For	For
11	Approve Allocation of Income and Dividends of PLN 0.37 per Share	For	For	For
12.1	Approve Discharge of Luis Manuel Conceicao do Amaral (CEO)	For	For	For
12.2	Approve Discharge of Katarzyna Kopaczewska (Management Board Member)	For	For	For
12.3	Approve Discharge of Rui Amaral (Management Board Member)	For	For	For
12.4	Approve Discharge of Arnaldo Guerreiro (Management Board Member)	For	For	For
12.5	Approve Discharge of Pedro Martinho (Management Board Member)	For	For	For
12.6	Approve Discharge of Ryszard Majer (Management Board Member)	For	For	For
12.7	Approve Discharge of Jacek Owczarek (Management Board Member)	For	For	For
13.1	Approve Discharge of Joao Borges de Assuncao (Supervisory Board Chairman)	For	For	For
13.2	Approve Discharge of Eduardo Aguinaga de Moraes (Supervisory Board Member)	For	For	For
13.3	Approve Discharge of Antonio Jose Santos Silva Casanova (Supervisory Board Member)	For	For	For
13.4	Approve Discharge of Ryszard Wojnowski (Supervisory Board Member)	For	For	For
13.5	Approve Discharge of Janusz Lisowski (Supervisory Board Member)	For	For	For
14	Approve List of Participants in Company's Stock Option Plan	For	For	For
15	Approve Liquidation of Special Fund Used to Finance Company's Share Buyback Programs	For	For	For
16	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	45,130	45,130
Totals:			45,130	45,130

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

X5 Retail Group NV

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
20-Jun-11	Netherlands	98387E106	Annual	23-May-11	0	8,005	8,005	0
CUSIP: 98387E106		ISIN: US98387E1064		SEDOL: B07T496				

		Mgmt Rec	ISS Rec	Vote Instruction
	Annual Meeting			
1	Open Meeting			
2	Receive Report of Management Board (Non-Voting)			
3	Discussion on Company's Corporate Governance Structure			
4	Receive Explanation on Company's Reserves and Dividend Policy			
5	Approve Financial Statements	For	For	Do Not Vote
6	Approve Allocation of Income and Omission of Dividends	For	For	Do Not Vote
7	Approve Discharge of Management Board	For	For	Do Not Vote
8	Approve Discharge of Supervisory Board	For	For	Do Not Vote
9	Elect A. Gusev to Management Board	For	For	Do Not Vote
10	Reelect F. Lhoest to Management Board	For	For	Do Not Vote
11	Approve Remuneration Policy for Management and Executive Board Members	For	Against	Do Not Vote
12	Approve Remuneration of Supervisory Board	For	Against	Do Not Vote
13	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	For	Do Not Vote
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Do Not Vote
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Do Not Vote
16	Amend Articles Re: Legislative Changes	For	For	Do Not Vote
17	Ratify PricewaterhouseCoopers as Auditors	For	For	Do Not Vote
18	Other Business (Non-Voting)			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	AutoApproved	8,005	0
Totals:			8,005	0

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Lukoil OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-Jun-11	Russia	X5060T106	Annual	06-May-11	25,688	25,688	25,688	0
CUSIP: X5060T106		ISIN: RU0009024277		SEDOL: 4560588				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders				
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 59 per Share	For	For	For
Elect 11 Directors by Cumulative Voting				
2.1	Elect Vagit Alekperov as Director	None	Against	Against
2.2	Elect Igor Belikov as Director	None	For	For
2.3	Elect Viktor Blazheyev as Director	None	For	For
2.4	Elect Valery Grayfer as Director	None	Against	Against
2.5	Elect German Gref as Director	None	For	For
2.6	Elect Igor Ivanov as Director	None	For	For
2.7	Elect Ravil Maganov as Director	None	Against	Against
2.8	Elect Richard Matzke as Director	None	For	For
2.9	Elect Sergey Mikhaylov as Director	None	Against	Against
2.10	Elect Mark Mobius as Director	None	For	For
2.11	Elect Guglielmo Antonio Claudio Moscato as Director	None	For	For
2.12	Elect Aleksandr Shokhin as Director	None	For	For
3	Elect Vagit Alekperov as President	For	For	For
Elect Three Members of Audit Commission				
4.1	Elect Pavel Kondratyev as Member of Audit Commission	For	For	For
4.2	Elect Vladimir Nikitenko as Member of Audit Commission	For	For	For
4.3	Elect Mikhail Shendrik as Member of Audit Commission	For	For	For
5.1	Approve Remuneration of Directors	For	For	For
5.2	Approve Remuneration of Newly Elected Directors	For	For	For
6.1	Approve Remuneration of Members of Audit Commission	For	For	For
6.2	Approve Remuneration of Newly Elected Members of Audit Commission	For	For	For
7	Ratify ZAO KPMG as Auditor	For	For	For
8	Approve New Edition of Charter	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9	Amend Regulations on General Meetings	For	For	For
10	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	25,688	25,688
Totals:			25,688	25,688

PROTEK Group OJSC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
23-Jun-11	Russia	X6943X108	Annual	11-May-11	24,640	24,640	24,640	0
CUSIP: N/A		ISIN: RU000A0JQU47		SEDOL: B3VLDC5				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report	For	For	For
2	Approve Financial Statements	For	For	For
3	Approve Allocation of Income and Omission of Dividends	For	For	For
	Elect Five Directors by Cumulative Voting			
4.1	Elect Vadim Yakunin as Director	None	Against	Against
4.2	Elect Vadim Muzyaev as Director	None	Against	Against
4.3	Elect Yuliya Yakunina as Director	None	Against	Against
4.4	Elect Leonid Novoselsky as Director	None	For	For
4.5	Elect Leonid Sevastyanov as Director	None	For	For
	Elect Three Members of Audit Commission			
5.1	Elect Pavel Vinogradov as Member of Audit Commission	For	For	For
5.2	Elect Tatyana Kanevskaya as Member of Audit Commission	For	For	For
5.3	Elect Lyudmila Lobanova as Member of Audit Commission	For	For	For
6	Approve Remuneration of Directors	For	For	For
7	Approve OOO Baker Tilly Rusaudit as RAS Auditor; Approve ZAO PricewaterhouseCoopers Audit as IFRS Auditor	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	24,640	24,640
Totals:			24,640	24,640

OGK-4

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
24-Jun-11	Russia	X3095X101	Annual	06-May-11	1,000,000	1,000,000	1,000,000	0
CUSIP: X3095X101		ISIN: RU000A0JNGA5		SEDOL: B196FC2				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, and Allocation of Income Including Omission of Dividends	For	For	For
	Elect Nine Directors by Cumulative Voting			
2.1	Elect Albert Reutersberg as Director	None	Against	Against
2.2	Elect Sergey Tazin as Director	None	Against	Against
2.3	Elect Mike Winkel as Director	None	Against	Against
2.4	Elect Yury Sablukov as Director	None	Against	Against
2.5	Elect Igor Yurgens as Director	None	For	For
2.6	Elect Reiner Hartmann as Director	None	Against	Against
2.7	Elect Andrey Drachuk as Director	None	For	For
2.8	Elect Gunter Rummeler as Director	None	Against	Against
2.9	Elect Karl-Heniz Feldmann as Director	None	Against	Against
2.10	Elect Yevgeny Miroshnichenko as Director	None	For	For
	Elect Four Members of Audit Commission			
3.1	Elect Mikhael Wilhelm as Member of Audit Commission	For	For	For
3.2	Elect Stanislav Patrikeyev as Member of Audit Commission	For	For	For
3.3	Elect Tomas Fekker as Member of Audit Commission	For	For	For
3.4	Elect Mario Matsidovski as Member of Audit Commission	For	For	For
4	Ratify ZAO PricewaterhouseCoopers as -Auditor	For	For	For
5	Approve New Edition of Charter	For	For	For
6	Approve New Edition of Regulations on General Meetings	For	For	For
7	Approve New Edition of Regulations on Audit Commission	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

8	Approve New Edition of Regulations on Board of Directors	For	For	For
9	Approve New Edition of Regulations on Management	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	1,000,000	1,000,000
Totals:			1,000,000	1,000,000

Sistema JSFC

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
25-Jun-11	Russia	X0020N117	Annual	18-May-11	1,152	1,152	1,152	0
CUSIP: X0020N117		ISIN: RU000A0DQZE3		SEDOL: B06K6Y9				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for GDR Holders				
1	Approve Meeting Procedures	For	For	For
2	Approve Annual Report and Financial Statements	For	For	For
3	Approve Allocation of Income and Dividends of RUB 0.26 per Ordinary Share	For	For	For
4	Fix 12 Number of Directors	For	For	For
Elect Three Members of Audit Commission				
5.1	Elect Natalia Demeshkina as Member of Audit Commission	For	For	For
5.2	Elect Aleksey Krupkin as Member of Audit Commission	For	For	For
5.3	Elect Yekaterina Kuznetsova as Member of Audit Commission	For	For	For
Elect 11 Directors by Cumulative Voting				
6.1	Elect Aleksandr Goncharuk as Director	None	Against	Against
6.2	Elect Vladimir Yevtushenkov as Director	None	Against	Against
6.3	Elect Ron Sommer as Director	None	Against	Against
6.4	Elect Dmitry Zubov as Director	None	Against	Against
6.5	Elect Vyacheslav Kopiev as Director	None	Against	Against
6.6	Elect Robert Kocharyan as Director	None	For	For
6.7	Elect Roger Munnings as Director	None	For	For
6.8	Elect Leonid Melamed as Director	None	Against	Against
6.9	Elect Yevgeny Novitsky as Director	None	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

6.10	Elect Serge Tschuruk as Director	None	For	For
6.11	Elect Mikhail Shamolin as Director	None	Against	Against
6.12	Elect David Yakobashvili as Director	None	Against	Against
7.1	Ratify ZAO BDO as Auditor for Russian Accounting Standards Compliance	For	For	For
7.2	Ratify ZAO Deloitte and Touche CIS as Auditor for US GAAP Compliance	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	1,152	1,152
Totals:			1,152	1,152

Gielda Papierow Wartosciowych w Warszawie S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
27-Jun-11	Poland	X980AG100	Annual	10-Jun-11	7,557	7,557	7,557	0
CUSIP: N/A		ISIN: PLGPW0000017		SEDOL: B55XKV9				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Receive Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements			
6	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of 2010 Net Income			
7	Receive Supervisory Board Report on Board's Work in Fiscal 2010 and on Company Standing			
8	Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	For	For	For
9	Approve Allocation of Income and Dividends of PLN 3.21 per Share	For	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	For	For	For
11.1	Approve Discharge of Maria Dobrowolska (Supervisory Board Member)	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

11.2	Approve Discharge of Leszek Pawlowicz (Supervisory Board Member)	For	For	For
11.3	Approve Discharge of Mateusz Rodzynkiewicz (Supervisory Board Member)	For	For	For
11.4	Approve Discharge of Maria Sierpiska (Supervisory Board Member)	For	For	For
11.5	Approve Discharge of Sebastian Skuza (Supervisory Board Member)	For	For	For
11.6	Approve Discharge of Marek Wierzbowski (Supervisory Board Member)	For	For	For
11.7	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	For
12.1	Approve Discharge of Ludwik Sobolewski (Management Board Member)	For	For	For
12.2	Approve Discharge of Lidia Adamska (Management Board Member)	For	For	For
12.3	Approve Discharge of Beata Jarosz (Management Board Member)	For	For	For
12.4	Approve Discharge of Adam Maciejewski (Management Board Member)	For	For	For
13	Fix Number of Supervisory Board Members at Seven	For	For	For
14.1	Elect Supervisory Board Member	For	For	For
14.2	Elect Supervisory Board Member	For	For	For
14.3	Elect Supervisory Board Member	For	For	For
14.4	Elect Supervisory Board Member	For	For	For
14.5	Elect Supervisory Board Member	For	For	For
14.6	Elect Supervisory Board Member	For	For	For
14.7	Elect Supervisory Board Member	For	For	For
15	Approve Remuneration of Supervisory Board Members	For	For	For
16	Amend Statute	For	For	For
17	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	7,557	7,557
Totals:			7,557	7,557

PBG S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Jun-11	Poland	X634AG103	Annual	10-Jun-11	2,000	2,000	2,000	0

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

CUSIP: X634AG103

ISIN: PLPBG0000029

SEDOL: B02FHT0

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Elect Members of Vote Counting Commission	For	For	For
6	Receive Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, Management Board Report on Group's Operations in Fiscal 2010, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income			
7	Receive Supervisory Board Report			
8	Receive Submitted Statutory Reports			
9	Approve Management Board Report on Company's Operations in Fiscal 2010 and Financial Statements	For	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements	For	For	For
11	Approve Allocation of Income and Dividends of PLN 1.40 per Share	For	For	For
12.1	Approve Discharge of Jerzy Wisniewski (CEO)	For	For	For
12.2	Approve Discharge of Tomasz Woroch (Deputy CEO)	For	For	For
12.3	Approve Discharge of Przemyslaw Szkudlarczyk (Deputy CEO)	For	For	For
12.4	Approve Discharge of Tomasz Tomczak (Deputy CEO)	For	For	For
12.5	Approve Discharge of Mariusz Lozynski (Deputy CEO)	For	For	For
13.1	Approve Discharge of Maciej Bednarkiewicz (Supervisory Board Chairman)	For	For	For
13.2	Approve Discharge of Jacek Ksen (Deputy Chairman of Supervisory Board)	For	For	For
13.3	Approve Discharge of Wieslaw Lindner (Supervisory Board Member)	For	For	For
13.4	Approve Discharge of Dariusz Sarnowski (Supervisory Board Member)	For	For	For
13.5	Approve Discharge of Adam Strzelecki (Supervisory Board Member)	For	For	For
13.6	Approve Discharge of Marcin Wierzbicki (Supervisory Board Member)	For	For	For
13.7	Approve Discharge of Malgorzata Wisniewska (Supervisory Board Member)	For	For	For
14	Fix Number of Supervisory Board Members at Five	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

15	Elect Five Supervisory Board Members	For	For	For
16	Amend Statute Re: Corporate Purpose	For	For	For
17	Authorize Supervisory Board to Approve Consolidated Text of Statute	For	For	For
18	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	2,000	2,000
Totals:			2,000	2,000

TMK OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
28-Jun-11	Russia	X6561F108	Annual	19-May-11	12,727	12,727	12,727	0
CUSIP: X6561F108		ISIN: RU000A0B6NK6		SEDOL: B15DX01				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR/GDR Holders

1	Approve Annual Report and Financial Statements	For	For	For
2	Approve Allocation of Income and Dividends of RUB 0.85 per Share	For	For	For
Elect 10 Directors by Cumulative Voting				
3.1	Elect Mikhail Alekseyev as Director	None	Against	Against
3.2	Elect Andrey Kaplunov as Director	None	Against	Against
3.3	Elect Sergey Papin as Director	None	Against	Against
3.4	Elect Thomas Pickering as Director	None	For	For
3.5	Elect Dmitry Pumpyansky as Director	None	Against	Against
3.6	Elect Geoffrey Townsend as Director	None	For	For
3.7	Elect Igor Khmelevsky as Director	None	Against	Against
3.8	Elect Aleksandr Shiryayev as Director	None	Against	Against
3.9	Elect Aleksandr Shokhin as Director	None	For	For
3.10	Elect Mukhadin Eskindarov as Director	None	For	For
Elect Three Members of Audit Commission				
4.1	Elect Aleksandr Maksimenko as Member of Audit Commission	For	For	For
4.2	Elect Aleksandr Vorobyev as Member of Audit Commission	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

4.3	Elect Nina Pozdnyakova as Member of Audit Commission	For	For	For
5	Ratify Ernst and Young as Auditor	For	For	For
6.1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Uralsib	For	For	For
6.2	Approve Related-Party Transaction Re: Loan Agreements with Subsidiaries	For	For	For
6.3	Approve Related-Party Transaction Re: Loan Agreements with Subsidiaries	For	For	For
6.4	Approve Related-Party Transaction Re: Guarantee Agreement with Volzhsky Pipe Plant	For	For	For
6.5	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Loan to OAO Sinarsky Pipe Plant	For	For	For
6.6	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Loan to OAO Seversky Tube Works	For	For	For
6.7	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Loan to OAO Tagmet	For	For	For
6.8	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.9	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.10	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.11	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.12	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.13	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.14	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.15	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.16	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.17	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.18	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.19	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.20	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.21	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.22	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

6.23	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.24	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.25	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.26	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.27	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.28	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.29	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.30	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.31	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB	For	For	For
6.32	Approve Related-Party Transaction Re: Guarantee Agreement with Bank Societe Generale	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	12,727	12,727
Totals:			12,727	12,727

PGE Polska Grupa Energetyczna SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
29-Jun-11	Poland	X6447Z104	Annual	13-Jun-11	12,691	12,691	12,691	0
CUSIP: X6447Z104		ISIN: PLPGER000010		SEDOL: B544PW9				

		Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	For	For	For
6	Receive Report on Results of Recruitment for Positions of Management Board Members			
7	Approve Financial Statements	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

8	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	For
9	Approve Consolidated Financial Statements	For	For	For
10	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	For
11	Approve Allocation of Income and Dividends of PLN 0.65 per Share	For	For	For
12.1	Approve Discharge of Marcin Zielinski (Supervisory Board Chairman)	For	For	For
12.2	Approve Discharge of Maciej Baltowski (Deputy Chairman of Supervisory Board)	For	For	For
12.3	Approve Discharge of Jacek Barylski (Supervisory Board Member)	For	For	For
12.4	Approve Discharge of Wojciech Cichonski (Supervisory Board Member)	For	For	For
12.5	Approve Discharge of Malgorzata Dec (Supervisory Board Member)	For	For	For
12.6	Approve Discharge of Czeslaw Grzesiak (Supervisory Board Member)	For	For	For
12.7	Approve Discharge of Grzegorz Krystek (Supervisory Board Member)	For	For	For
12.8	Approve Discharge of Ryszard Malarski (Supervisory Board Member)	For	For	For
12.9	Approve Discharge of Katarzyna Prus (Supervisory Board Member)	For	For	For
12.10	Approve Discharge of Zbigniew Szmuniowski (Supervisory Board Member)	For	For	For
12.11	Approve Discharge of Krzysztof Zuk (Supervisory Board Member)	For	For	For
12.12	Approve Discharge of Tomasz Zadroga (CEO)	For	For	For
12.13	Approve Discharge of Marek Szostek (Deputy CEO)	For	For	For
12.14	Approve Discharge of Piotr Szymanek (Deputy CEO)	For	For	For
12.15	Approve Discharge of Wojciech Topolnicki (Deputy CEO)	For	For	For
12.16	Approve Discharge of Marek Trawinski (Deputy CEO)	For	For	For
13.1	Amend Statute Re: Corporate Purpose	For	For	For
	Shareholder Proposals			
13.2	Shareholder Proposal: Amend Statute Re: Introduction of 10-Percent Voting Rights Cap; Election and Dismissal of Supervisory Board Members	None	Against	Against
	Management Proposals			
14	Close Meeting			

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	12,691	12,691
Totals:			12,691	12,691

Gazprom OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jun-11	Russia	X7204C106	Annual	12-May-11	246,200	246,200	246,200	0
CUSIP: X7204C106		ISIN: RU0007661625		SEDOL: 4364928				

		Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders				
1	Approve Annual Report	For	For	For
2	Approve Financial Statements	For	For	For
3	Approve Allocation of Income	For	For	For
4	Approve Dividends of RUB 3.85 per Share	For	For	For
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	For
6	Amend Charter	For	For	For
7	Approve Remuneration of Directors	For	Against	Against
8	Approve Remuneration of Members of Audit Commission	For	For	For
Approve 123 Related-Party Transactions				
9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	For
9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	For
9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	For
9.4	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	For
9.5	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	For
9.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	For
9.7	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	For
9.8	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds	For	For	For
9.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Transfer of Funds	For	For	For
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Using Electronic Payments System	For	For	For
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	For
9.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	For
9.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	For	For	For
9.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	For
9.16	Approve Related-Party Transaction with OAO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	For	For	For
9.17	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Wells and Equipment within Eastern Segment of Orenburgskoye Oil and Gas-condensate Field	For	For	For
9.18	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	For
9.19	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	For	For	For
9.20	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	For
9.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	For
9.22	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	For
9.23	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	For
9.24	Approve Related-Party Transaction with OAO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	For
9.25	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	For
9.26	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.27	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.28	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	For	For	For
9.29	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.30	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.31	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	For	For	For
9.32	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	For
9.33	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	For
9.34	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	For
9.35	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	For	For	For
9.36	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Declaration for Customs Purposes	For	For	For
9.37	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	For
9.38	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	For
9.39	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	For
9.40	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	For
9.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	For
9.42	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	For
9.43	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	For
9.44	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Crude Oil	For	For	For
9.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	For
9.46	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.47	Approve Related-Party Transaction with OOO Mezhrefiongaz Re: Agreement on Transportation of Gas	For	For	For
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	For
9.49	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	For
9.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	For
9.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	For	For	For
9.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	For	For	For
9.53	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	For
9.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	For	For	For
9.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	For	For	For
9.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	For
9.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.61	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	For
9.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	For
9.63	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	For
9.64	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	For	For	For
9.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	For
9.66	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	For
9.67	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	For	For	For
9.68	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	For	For	For
9.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	For
9.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	For
9.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	For
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	For
9.74	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	For
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicle Owned by OAO Gazprom	For	For	For
9.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	For
9.77	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.78	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	For
9.79	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	For
9.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.81	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	For
9.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Preparation of Proposals to Enlist Partner Companies in Development of Hydrocarbon Fields	For	For	For
9.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Services Regarding Conduct of Analysis and Preparation of Proposals	For	For	For
9.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.104	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.105	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.106	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.107	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.108	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.109	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Transfer of Inclusive Invention Rights	For	For	For
9.110	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	For
9.111	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Updating Information	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.112	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	For
9.113	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Consulting Services	For	For	For
9.114	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Provision of Services Regarding Production of Report on Rehabilitation of Facilities Constituting Part of Moscow Gas Pipeline Ring	For	For	For
9.115	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	For
9.116	Approve Related-Party Transaction with ZAO Yamalgazinvest, ZAO Gaztelecom, OOO Gazprom Neftekhim Salavat, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.117	Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.118	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz and OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.119	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.120	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Delivery of Gas	For	For	For
9.121	Approve Related-Party Transaction with OOO Beltransgaz Re: Agreements on Sale/Purchase of Gas	For	For	For
9.122	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Line	For	For	For
9.123	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	For
	Elect 11 Directors by Cumulative Voting			
10.1	Elect Andrey Akimov as Director	None	Against	Against
10.2	Elect Alexandr Ananikov as Director	For	Against	Against
10.3	Elect Farit Gazizullin as Director	None	Against	Against
10.4	Elect Viktor Zubkov as Director	None	Against	Against
10.5	Elect Elena Karpel as Director	For	Against	Against
10.6	Elect Aleksey Miller as Director	For	Against	Against
10.7	Elect Valery Musin as Director	None	For	For
10.8	Elect Elvira Nabiullina as Director	None	Against	Against
10.9	Elect Mikhail Sereda as Director	For	Against	Against
10.10	Elect Sergey Shmatko as Director	None	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

10.11	Elect Igor Yusufov as Director	None	Against	Against
	Elect Nine Members of Audit Commission			
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	None	For	For
11.2	Elect Andrey Belobrov as Member of Audit Commission	None	Against	Against
11.3	Elect Vadim Bikulov as Member of Audit Commission	None	For	For
11.4	Elect Aleksey Mironov as Member of Audit Commission	None	Against	Against
11.5	Elect Lidiya Morozova as Member of Audit Commission	None	Against	Against
11.6	Elect Anna Nesterova as Member of Audit Commission	None	Against	Against
11.7	Elect Yury Nosov as Member of Audit Commission	None	For	For
11.8	Elect Karen Oganyan as Member of Audit Commission	None	Against	Against
11.9	Elect Konstantin Pesotsky as Member of Audit Commission	None	For	For
11.10	Elect Maria Tikhonova as Member of Audit Commission	None	For	For
11.11	Elect Aleksandr Yugov as Member of Audit Commission	None	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	4,006	4,006
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	4,006	4,006
IRIS01, IRIS01	EXTF2001002	Confirmed	119,094	119,094
Totals:			127,106	127,106

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

Meeting for ADR Holders				
		Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Annual Report	For	For	For
2	Approve Financial Statements	For	For	For
3	Approve Allocation of Income	For	For	For
4	Approve Dividends of RUB 3.85 per Share	For	For	For
5	Ratify ZAO PricewaterhouseCoopers as Auditor	For	For	For
6	Amend Charter	For	For	For
7	Approve Remuneration of Directors	For	Against	Against
8	Approve Remuneration of Members of Audit Commission	For	For	For
Approve 123 Related-Party Transactions				
9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	For
9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	For
9.4	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	For	For	For
9.5	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	For
9.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	For
9.7	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	For
9.8	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	For
9.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds	For	For	For
9.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Transfer of Funds	For	For	For
9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Using Electronic Payments System	For	For	For
9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	For
9.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	For
9.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	For	For	For
9.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	For
9.16	Approve Related-Party Transaction with OAO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	For	For	For
9.17	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Wells and Equipment within Eastern Segment of Orenburgskoye Oil and Gas-condensate Field	For	For	For
9.18	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	For
9.19	Approve Related-Party Transaction with OAO Tsentrngaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	For	For	For
9.20	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	For	For	For
9.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.22	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	For	For	For
9.23	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	For
9.24	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	For
9.25	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	For	For	For
9.26	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.27	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.28	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	For	For	For
9.29	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.30	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	For	For	For
9.31	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	For	For	For
9.32	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	For	For	For
9.33	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	For
9.34	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	For
9.35	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	For	For	For
9.36	Approve Related-Party Transaction with OOO Mezhhregiongaz Re: Declaration for Customs Purposes	For	For	For
9.37	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	For	For	For
9.38	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	For	For	For
9.39	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	For
9.40	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	For	For	For
9.42	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	For
9.43	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	For
9.44	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Crude Oil	For	For	For
9.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	For	For	For
9.46	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	For
9.47	Approve Related-Party Transaction with OOO Mezhrregiongaz Re: Agreement on Transportation of Gas	For	For	For
9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	For
9.49	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	For
9.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	For
9.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	For	For	For
9.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	For	For	For
9.53	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	For
9.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	For	For	For
9.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	For	For	For
9.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	For	For	For
9.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.59	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	For
9.61	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	For	For	For
9.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.63	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	For
9.64	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	For	For	For
9.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	For
9.66	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	For
9.67	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	For	For	For
9.68	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	For	For	For
9.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	For	For	For
9.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	For	For	For
9.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	For
9.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	For	For	For
9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	For
9.74	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	For
9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicle Owned by OAO Gazprom	For	For	For
9.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	For
9.77	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.78	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	For	For	For
9.79	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	For
9.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.81	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	For	For	For
9.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Preparation of Proposals to Enlist Partner Companies in Development of Hydrocarbon Fields	For	For	For
9.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Services Regarding Conduct of Analysis and Preparation of Proposals	For	For	For
9.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.104	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.105	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.106	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

9.107	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.108	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	For
9.109	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Transfer of Inclusive Invention Rights	For	For	For
9.110	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	For	For	For
9.111	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Updating Information	For	For	For
9.112	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	For	For	For
9.113	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Consulting Services	For	For	For
9.114	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Provision of Services Regarding Production of Report on Rehabilitation of Facilities Constituting Part of Moscow Gas Pipeline Ring	For	For	For
9.115	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	For	For	For
9.116	Approve Related-Party Transaction with ZAO Yamalgazinvest, ZAO Gaztelecom, OOO Gazprom Neftekhim Salavat, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.117	Approve Related-Party Transaction with OAO Gazprom Neft Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.118	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz and OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.119	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	For	For	For
9.120	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas	For	For	For
9.121	Approve Related-Party Transaction with OOO Beltransgaz Re: Agreements on Sale/Purchase of Gas	For	For	For
9.122	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Line	For	For	For
9.123	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	For	For	For
	Elect 11 Directors by Cumulative Voting			
10.1	Elect Andrey Akimov as Director	None	Against	Against
10.2	Elect Alexandr Ananenkov as Director	For	Against	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

10.3	Elect Farit Gazizullin as Director	None	Against	Against
10.4	Elect Viktor Zubkov as Director	None	Against	Against
10.5	Elect Elena Karpel as Director	For	Against	Against
10.6	Elect Aleksey Miller as Director	For	Against	Against
10.7	Elect Valery Musin as Director	None	For	For
10.8	Elect Elvira Nabiullina as Director	None	Against	Against
10.9	Elect Mikhail Sereda as Director	For	Against	Against
10.10	Elect Sergey Shmatko as Director	None	Against	Against
10.11	Elect Igor Yusufov as Director	None	Against	Against
	Elect Nine Members of Audit Commission			
11.1	Elect Dmitry Arkhipov as Member of Audit Commission	None	For	For
11.2	Elect Andrey Belobrov as Member of Audit Commission	None	Against	Do Not Vote
11.3	Elect Vadim Bikulov as Member of Audit Commission	None	For	For
11.4	Elect Aleksey Mironov as Member of Audit Commission	None	Against	Against
11.5	Elect Lidiya Morozova as Member of Audit Commission	None	Against	Against
11.6	Elect Anna Nesterova as Member of Audit Commission	None	Against	Against
11.7	Elect Yury Nosov as Member of Audit Commission	None	For	For
11.8	Elect Karen Oganyan as Member of Audit Commission	None	Against	Do Not Vote
11.9	Elect Konstantin Pesotsky as Member of Audit Commission	None	For	For
11.10	Elect Maria Tikhonova as Member of Audit Commission	None	For	For
11.11	Elect Aleksandr Yugov as Member of Audit Commission	None	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	119,094	119,094
Totals:			119,094	119,094

Gazprom OAO

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jun-11	Russia	X7204C106	Special	12-May-11	123,100	123,100	123,100	0
CUSIP: X7204C106		ISIN: RU0007661625		SEDOL: 4364928				

Mgmt Rec	ISS Rec	Vote Instruction

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

Meeting for ADR Holders

Item	For	Against	None
1 Approve Early Termination of Powers of Board of Directors	For	For	For
Elect 11 Directors by Cumulative Voting			
2.1 Elect Andrey Akimov as Director	None	Against	Against
2.2 Elect Aleksandr Ananenko as Director	For	Against	Against
2.3 Elect Farit Gazizullin as Director	None	Against	Against
2.4 Elect Elena Karpel as Director	For	Against	Against
2.5 Elect Timur Kulibayev as Director	None	Against	Against
2.6 Elect Viktor Martynov as Director	None	Against	Against
2.7 Elect Vladimir Mau as Director	None	Against	Against
2.8 Elect Aleksey Miller as Director	For	Against	Against
2.9 Elect Valery Musin as Director	None	For	For
2.10 Elect Mikhail Sereda as Director	For	Against	Against
2.11 Elect Igor Yusufov as Director	None	Against	Against
2.12 Elect Viktor Zubkov as Director	None	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	B01EXTF2001002C	Confirmed	4,006	4,006
IRIS01, IRIS01	EXTF2001002	Confirmed	119,094	119,094
Totals:			123,100	123,100

Powszechna Kasa Oszczednosci Bank Polski S.A.

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jun-11	Poland	X6919X108	Annual	14-Jun-11	62,197	62,197	62,197	0
CUSIP: X6919X108		ISIN: PLPKO0000016		SEDOL: B03NGS5				

Mgmt Rec	ISS Rec	Vote Instruction
----------	---------	------------------

1	Open Meeting			
2	Elect Meeting Chairman	For	For	For
3	Acknowledge Proper Convening of Meeting			
4	Approve Agenda of Meeting	For	For	For
5	Receive Management Board Report on Company's Operations in Fiscal 2010, Financial Statements, and Management Board Proposal on Allocation of Income			

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

6	Receive Management Board Report on Group's Operations in Fiscal 2010 and Consolidated Financial Statements			
7	Receive Supervisory Board Reports			
8.1	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	For
8.2	Approve Financial Statements	For	For	For
8.3	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	For
8.4	Approve Consolidated Financial Statements	For	For	For
8.5	Approve Supervisory Board Report	For	For	For
8.6	Approve Allocation of Income	For	For	For
8.7	Approve Dividends of PLN 1.10 per Share	For	For	For
8.8a	Approve Discharge of Zbigniew Jagiello (CEO)	For	For	For
8.8b	Approve Discharge of Piotr Alicki (Deputy CEO)	For	For	For
8.8c	Approve Discharge of Bartosz Drabikowski (Deputy CEO)	For	For	For
8.8d	Approve Discharge of Krzysztof Dresler (Deputy CEO)	For	For	For
8.8e	Approve Discharge of Jaroslaw Myjak (Deputy CEO)	For	For	For
8.8f	Approve Discharge of Wojciech Papierak (Deputy CEO)	For	For	For
8.8g	Approve Discharge of Jakub Papierski (Deputy CEO)	For	For	For
8.8h	Approve Discharge of Mariusz Zarzycki (Deputy CEO)	For	For	For
8.9a	Approve Discharge of Cezary Banasinski (Supervisory Board Chairman)	For	For	For
8.9b	Approve Discharge of Tomasz Zganiacz (Supervisory Board Member)	For	For	For
8.9c	Approve Discharge of Jan Bossak (Supervisory Board Member)	For	For	For
8.9d	Approve Discharge of Mirosław Czekaj (Supervisory Board Member)	For	For	For
8.9e	Approve Discharge of Ireneusz Fafara (Supervisory Board Member)	For	For	For
8.9f	Approve Discharge of Blazej Lepczynski (Supervisory Board Member)	For	For	For
8.9g	Approve Discharge of Piotr Marczak (Supervisory Board Member)	For	For	For
8.9h	Approve Discharge of Alojzy Zbigniew Nowak (Supervisory Board Member)	For	For	For
9	Approve Listing, Dematerialization, and Registration of Company Shares; Approve Conclusion of Agreements Re: Sale of Bank's Shares by State Treasury and Bank Gospodarstwa Krajowego	For	For	For
10.1	Amend Statute to Reflect Changes in Capital	For	For	For
10.2	Amend Statute	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

10.3	Amend Statute Re: Allow Electronic Participation in General Meetings	For	For	For
11	Elect Supervisory Board Member(s)	For	For	For
12	Approve Regulations on General Meetings	For	For	For
13	Receive Supervisory Board Report on Results of Recruitment for Positions of CEO and Deputy CEO			
14	Receive Supervisory Board Report on Process of Disposing of Hotels and Offsite Training Centers			
15	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	62,197	62,197
		Totals:	62,197	62,197

Powszechny Zaklad Ubezpieczen SA

Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
30-Jun-11	Poland	X6919T107	Annual	14-Jun-11	2,028	2,028	2,028	0
CUSIP: N/A		ISIN: PLPZU0000011		SEDOL: B63DG21				

			Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting				
2	Elect Meeting Chairman		For	For	For
3	Acknowledge Proper Convening of Meeting				
4	Approve Agenda of Meeting		For	For	For
5	Receive Financial Statements				
6	Receive Management Board Report on Company's Operations in Fiscal 2010				
7	Receive Consolidated Financial Statements				
8	Receive Management Board Report on Group's Operations in Fiscal 2010				
9	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations in Fiscal 2010, and Management Board Proposal on Allocation of Income				
10	Receive Supervisory Board Report on Board's Work in Fiscal 2010				
11	Approve Financial Statements		For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

12	Approve Management Board Report on Company's Operations in Fiscal 2010	For	For	For
13	Approve Consolidated Financial Statements	For	For	For
14	Approve Management Board Report on Group's Operations in Fiscal 2010	For	For	For
15	Receive Management Board Report on Company's Dividend Policy			
16	Approve Allocation of Income and Dividends of PLN 26 per Share	For	For	For
17.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	For
17.2	Approve Discharge of Dariusz Filar (Management Board Member)	For	For	For
17.3	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	For
17.4	Approve Discharge of Andrzej Klesyk (Management Board Member)	For	For	For
17.5	Approve Discharge of Rafal Stankiewicz (Management Board Member)	For	For	For
18.1	Approve Discharge of Alfred Biec (Supervisory Board Member)	For	For	For
18.2	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	For
18.3	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	For	For	For
18.4	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	For
18.5	Approve Discharge of Tomasz Gruszecki (Supervisory Board Member)	For	For	For
18.6	Approve Discharge of Piotr Maciej Kaminski (Supervisory Board Member)	For	For	For
18.7	Approve Discharge of Waldemar Maj (Supervisory Board Member)	For	For	For
18.8	Approve Discharge of Marcin Majeranowski (Supervisory Board Member)	For	For	For
18.9	Approve Discharge of Grazyna Piotrowska-Oliwa (Supervisory Board Member)	For	For	For
18.10	Approve Discharge of Marzena Piszczek (Supervisory Board Member)	For	For	For
18.11	Approve Discharge of Tomasz Przeslawski (Supervisory Board Member)	For	For	For
18.12	Approve Discharge of Jurgen B. J. Stegmann (Supervisory Board Member)	For	For	For
18.13	Approve Discharge of Marco Vet (Supervisory Board Member)	For	For	For
19	Fix Number of Supervisory Board Members	For	For	For
20	Elect Supervisory Board Member(s)	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): IRIS01

21	Appoint General Meeting's Proxy to Fulfill Informational Requirement Resulting from Law on Insurance Activity	For	For	For
22	Close Meeting			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
IRIS01, IRIS01	EXTF2001002	Confirmed	2,028	2,028
Totals:			2,028	2,028