

EUROPEAN EQUITY FUND, INC / MD
Form N-PX
August 27, 2012

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-04632

The European Equity Fund, Inc.
(Exact name of registrant as specified in charter)

345 Park Avenue

New York, NY 10154
(Address of principal executive offices) (Zip code)

John Millette
Secretary
One Beacon Street
Boston, MA 02108-3106
(Name and address of agent for service)

Registrant's telephone number, including area code: 617-295-1000

Date of fiscal year end: 12/31

Date of reporting period: 7/1/11-6/30/12

***** FORM N-Px REPORT *****

ICA File Number: 811-04632
Reporting Period: 07/01/2011 - 06/30/2012
The European Equity Fund, Inc.

===== The European Equity Fund, Inc. =====

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 10, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	For	For	Management
7	Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	For	For	Management
8	Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	For	For	Management
9	Ratify KPMG as Auditors for Fiscal 2012	For	For	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S169
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Rupert Soames as Director	For	For	Management
5	Re-elect Angus Cockburn as Director	For	For	Management

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6	Re-elect George Walker as Director	For	For	Management
7	Re-elect Bill Caplan as Director	For	For	Management
8	Re-elect Kash Pandya as Director	For	For	Management
9	Re-elect David Hamill as Director	For	For	Management
10	Re-elect Robert MacLeod as Director	For	For	Management
11	Re-elect Russell King as Director	For	For	Management
12	Re-elect Ken Hanna as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Authorise Purchase of B Shares	For	For	Management

AIXTRON SE

Ticker: AIXA Security ID: D0198L143
Meeting Date: MAY 16, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2012	For	For	Management
6	Approve Creation of EUR 10.4 Million Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 40.7 Million	For	For	Management

Pool of Capital to Guarantee
Conversion Rights

8 Approve Stock Option Plan for Key Employees; Approve Creation of EUR 4.2 Pool of Conditional Capital to Guarantee Conversion Rights For For Management

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 09, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.4	Elect Igor Landau as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.5	Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	For	For	Management
5.1.6	Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	For	For	Management
5.2.1	Elect Dante Barban as Employee Representative to the Supervisory Board	For	For	Management
5.2.2	Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	For	For	Management
5.2.3	Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5.2.4	Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	For	For	Management
5.2.5	Elect Franz Heiss as Employee Representative to the Supervisory Board	For	For	Management
5.2.6	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management

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5.3.1	Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.2	Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.3	Elect Jean-Claude Le Goaer as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.4	Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.5	Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.3.6	Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Amend Articles Re: Term of Supervisory Board Members	For	For	Management
7	Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	For	For	Management

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: JUN 26, 2012 Meeting Type: Annual/Special
 Record Date: JUN 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Patrick Kron	For	For	Management
5	Reelect Jean-Paul Bechat as Director	For	For	Management
6	Reelect Pascal Colombani as Director	For	For	Management
7	Reelect Gerard Hauser as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
10	Authorize Issuance of Equity or	For	For	Management

Equity-Linked Securities without
Preemptive Rights up to Aggregate
Nominal Amount of EUR 300 Million

- | | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11 | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
Meeting Date: MAR 22, 2012 Meeting Type: Annual
Record Date: MAR 12, 2012

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Elect Supervisory Board Member | For | For | Management |
| 8 | Approve 2:1 Stock Split | For | For | Management |
| 9 | Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive) | For | For | Management |
| 10 | Approve Stock Option Plan | For | For | Management |

ATOS

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Ticker: ATO Security ID: F06116101
 Meeting Date: MAY 30, 2012 Meeting Type: Annual/Special
 Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Paragraph 5 of Article 25 of Bylaws Re: Related-Party Transactions	For	Against	Management
2	Amend Article 28 of Bylaws Re: Electronic Vote	For	For	Management
3	Remove Paragraph 12 of Article 16 of Bylaws Re: Employee Shareholder Representative	For	For	Management
4	Amend Article 14 of Bylaws Re: Length of Term for Directors	For	For	Management
5	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
6	Subject to Approval of Item 5, Change Company Name to Atos SE	For	For	Management
7	Subject to Approval of Items 5 and 6, Approve New Set of Bylaws	For	For	Management
8	Subject to Approval of Item 5, Approve Transfer to the Board of Directors of All Outstanding Authorizations	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12.5 Million	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capital Increase of Up to EUR 12.5 Million for Future Exchange Offers	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 25 Million	For	For	Management
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize up to 1 Percent of Issued	For	Against	Management

Capital for Use in Restricted Stock Plan

19	Approve Financial Statements and Statutory Reports	For	For	Management
20	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
21	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
22	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
24	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
25	Reelect Thierry Breton as Director	For	Against	Management
26	Reelect Rene Abate as Director	For	For	Management
27	Reelect Nicolas Bazire as Director	For	Against	Management
28	Reelect Jean-Paul Bechat as Director	For	For	Management
29	Reelect Bertrand Meunier as Director	For	For	Management
30	Reelect Michel Paris as Director	For	For	Management
31	Reelect Pasquale Pistorio as Director	For	For	Management
32	Reelect Vernon Sankey as Director	For	For	Management
33	Reelect Lionel Zinsou-Derlin as Director	For	For	Management
34	Elect Colette Neuville as Director	For	For	Management
35	Subject to Approval of item 5, Acknowledge Continuation of Jean Fleming, Aminata Niane, Roland Busch Mandates as Directors	For	For	Management
36	Renew Appointment of Deloitte et Associes as Auditor	For	For	Management
37	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
38	Subject to Approval of item 5, Acknowledge Continuation of Grant Thornton, IGEC Mandates as Primary and Alternate Auditors	For	For	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 25, 2012 Meeting Type: Annual/Special
Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

Statutory Reports

2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Francois Martineau as Director	For	For	Management
6	Elect Stefan Lippe as Director	For	For	Management
7	Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
8	Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Olivier Dot Representative of Employee Shareholders to the Board	Against	Against	Management
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Against	Against	Management
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
16	Ratify Yves Nicoles as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	For	Against	Management
22	Amend Article 23 of Bylaws Re: Electronic Signature	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 AXEL SPRINGER AG

Ticker: SPR Security ID: D76169115
 Meeting Date: APR 25, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)		None None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share		For For	Management
3	Approve Discharge of Management Board for Fiscal 2011		For For	Management
4.1	Approve Discharge of Supervisory Board Members for Fiscal 2011 Apart from Friede Springer		For For	Management
4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2011		For For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012		For For	Management

 BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: MAR 29, 2012 Meeting Type: Annual
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011		For For	Management
1.B	Approve Discharge of Directors for FY 2011		For For	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 Per Share		For For	Management
3.A	Elect Esther Gimenez-Salinas Colomer as Director		For For	Management
3.B	Ratify Appointment of and Elect Vittorio Corbo Lioi as Director		For Against	Management
3.C	Reelect Juan Rodriguez Inciarte as Director		For Against	Management
3.D	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director		For Against	Management
3.E	Reelect Matias Rodriguez Inciarte as Director		For Against	Management
3.F	Reelect Manuel Soto Serrano as Director		For Against	Management
4	Renew Appointment of Deloitte as Auditor		For For	Management

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5.A	Amend Articles 22, 23, 24, 27, 31, and 61	For	For	Management
5.B	Amend Article 69	For	For	Management
6.A	Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	For	For	Management
7	Authorize Capital Increase of EUR 500 Million	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9.A	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.B	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.C	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
9.D	Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
10.A	Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	For	For	Management
10.B	Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 40 Billion	For	For	Management
10.C	Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	For	For	Management
11.A	Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
11.B	Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	For	For	Management
11.C	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management

 BEIERSDORF AG

Ticker: BEI Security ID: D08792109
 Meeting Date: APR 26, 2012 Meeting Type: Annual
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management
6.1	Elect Thomas-B. Quaas to the Supervisory Board	For	Against	Management
6.2	Elect Christine Martel to the Supervisory Board	For	For	Management
6.3	Elect Beatrice Dreyfus as Alternate Supervisory Board Member for Thomas B-Quaas and Christine Martel, if Items 6.2 and 6.3 Are Approved	For	For	Management
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Waldheim GmbH	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
 Meeting Date: OCT 10, 2011 Meeting Type: Special
 Record Date: OCT 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Directed Share Repurchase Program in Order to Reduce Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 CHR.HANSEN HOLDINGS AS

Ticker: CHR Security ID: K1830B107
 Meeting Date: NOV 29, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.57 per Share	For	For	Management
4a	Approve Remuneration Policy	For	For	Management
4b	Approve Revised Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Reelect Ole Andersen as Chairman of Board	For	For	Management
7a	Elect Frederic Stevenin as Director	For	For	Management
7b	Elect Henrik Poulsen as Director	For	For	Management
7c	Elect Gaelle d'Engremont as Director	For	For	Management
7d	Elect Mark Wilson as Director	For	For	Management
7e	Elect Didier Debrosse as Director	For	For	Management
8	Ratify ricewaterhouseCoopers as Auditors	For	For	Management
9	Approve Creation of DKK 130 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

 COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 07, 2012 Meeting Type: Annual/Special
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management

	Dividends of EUR 1.24 per Share			
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	For	For	Management
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	For	For	Management
6	Elect Jean-Dominique Senard as Director	For	Against	Management
7	Reelect Isabelle Bouillot as Director	For	Against	Management
8	Reelect Bernard Gautier as Director	For	Against	Management
9	Reelect Sylvia Jay as Director	For	For	Management
10	Reelect Frederic Lemoine as Director	For	Against	Management
11	Renew Appointment of KPMG Audit as Auditor	For	For	Management
12	Renew Appointment of Fabrice Odent as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 27, 2012 Meeting Type: Annual
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2012 and Inspection of the Abbreviated Financial Statements in Fiscal 2012	For	For	Management
6	Approve Creation of EUR 70 Million	For	For	Management

Pool of Capital with Partial Exclusion
of Preemptive Rights

- | | | | | |
|---|--|-----|-----|------------|
| 7 | Approve Cancellation of Capital Authorizations | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 51 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |

DANONE

Ticker: BN Security ID: F12033134
Meeting Date: APR 26, 2012 Meeting Type: Annual/Special
Record Date: APR 20, 2012

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.39 per Share | For | For | Management |
| 4 | Reelect Richard Goblet D Alviella as Director | For | Against | Management |
| 5 | Reelect Jean Laurent as Director | For | For | Management |
| 6 | Reelect Benoit Potier as Director | For | For | Management |
| 7 | Elect Jacques Antoine Granjon as Director | For | For | Management |
| 8 | Elect Mouna Sepehri as Director | For | For | Management |
| 9 | Elect Virginia Stallings as Director | For | For | Management |
| 10 | Approve Auditors' Special Report Regarding New Related-Party Transaction | For | For | Management |
| 11 | Approve Transactions with J.P. Morgan | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: MAY 08, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Affiliation Agreement with Subsidiary Eurowings GmbH	For	For	Management
6.1	Amend Corporate Purpose	For	For	Management
6.2	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

 DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

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7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Elect Hans Bernhard Beus to the Supervisory Board	For	Against	Management
10	Elect Dagmar Kollmann to the Supervisory Board	For	For	Management
11	Elect Lawrence Guffey to the Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	For	For	Management
13	Amend Corporate Purpose in Art. 2.1	For	For	Management
14	Amend Corporate Purpose in Art. 2.1.1	For	For	Management

E.ON AG

Ticker: EOAN Security ID: D24914133
Meeting Date: MAY 03, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management
6	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Authorize Share Repurchase Program and	For	For	Management

Reissuance or Cancellation of
Repurchased Shares-----
ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special
 Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Reelect Benoit Bazin as Director	For	For	Management
5	Reelect Bernard De Saint-Afrique as Director	For	For	Management
6	Reelect Bernard Hours as Director	For	For	Management
7	Reelect Olivier Pecoux as Director	For	For	Management
8	Elect Louise Frechette as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
14	Set Global Limit for Capital Increases Resulting from Items 12 and 13 at 3 Percent of Issued Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capital Increase of up to 10	For	For	Management

Percent of Issued Capital for Future
Acquisitions

19	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16, 17, and 18 at 15 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FLSMIDTH & CO.

Ticker: FLS Security ID: K90242130
Meeting Date: MAR 30, 2012 Meeting Type: Annual
Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1	Receive Management's Review		None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Did Not Vote	Management
3a	Approve Remuneration of Directors for 2011	For	For	Did Not Vote	Management
3b	Approve Remuneration of Directors for 2012	For	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 9 per Share	For	For	Did Not Vote	Management
5a	Reelect Vagn Sorensen as Director	For	For	Did Not Vote	Management
5b	Reelect Torkil Bentzen as Director	For	For	Did Not Vote	Management
5c	Reelect Martin Ivert as Director	For	For	Did Not Vote	Management
5d	Reelect Sten Jakobsson as Director	For	For	Did Not Vote	Management
5e	Elect Tom Knutzen as New Director	For	For	Did Not Vote	Management
5f	Elect Caroline Marie as Director	For	For	Did Not Vote	Management
6	Ratify Deloitte as Auditors	For	For	Did Not Vote	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Did Not Vote	Management
7b	Approve Creation of Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Did Not Vote	Management
7c	Amend Articles Re: Editorial Changes	For	For	Did Not Vote	Management
7d	Amend Articles Re: Language of General Meeting	For	For	Did Not Vote	Management
7e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Did Not Vote	Management
8	Other Business	None	None	None	Management

 FRED OLSEN ENERGY ASA

Ticker: FOE Security ID: R25663106
 Meeting Date: MAY 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 20.00 per Share	For	For	Management
4.1	Approve Creation of NOK 133.4 Million Pool of Capital without Preemptive Rights	For	For	Management
4.2	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 500 Million; Approve Creation of NOK 133.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Equivalent to Ten Percent of Share Capital	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Elect Directors	For	Against	Management

 HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration System for Management Board Members	For	Against	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2011	None	None	Management

(Non-Voting)

3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
6a	Elect Herbert Haas to the Supervisory Board	For	Against	Management
6b	Elect Klaus Sturany to the Supervisory Board	For	Against	Management
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	For	Against	Management
6d	Elect Andrea Pollak to the Supervisory Board	For	For	Management
6e	Elect Immo Querner to the Supervisory Board	For	Against	Management
6f	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: MAY 14, 2012 Meeting Type: Annual
Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2A	Receive Report of Management Board (Non-Voting)	None	None	Management
2B	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2C	Adopt Financial Statements	For	For	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5A	Discussion on Company's Corporate Governance Structure	None	None	Management
5B	Amend Articles Re: Legislative Changes	For	For	Management
6	Receive Announcements on Sustainability	None	None	Management
7A	Approve Discharge of Management Board	For	For	Management
7B	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst and Young as Auditors	For	For	Management
9	Elect Wilfred Nagel to Executive Board	For	For	Management

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10A	Reelect Aman Mehta to Supervisory Board For	Against	Management
10B	Elect Jan Holsboer to Supervisory Board For	For	Management
10C	Elect Yvonne van Rooy to Supervisory Board For	For	Management
10D	Elect Robert Reibestein to Supervisory Board For	For	Management
11A	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights For	For	Management
11B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights For	For	Management
12A	Authorize Repurchase of Up to 10 Percent of Issued Share Capital For	For	Management
12B	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring For	For	Management
13	Close Meeting	None	None
			Management

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: MAY 28, 2012 Meeting Type: Annual
 Record Date: MAY 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	For	For	Management
2	Elect Supervisory Board Members	For	Against	Management
3	Elect Supervisory Board Vice-Chairman	For	Against	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAY 11, 2012 Meeting Type: Annual
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.45 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect E. Kist to Supervisory Board	For	For	Management
6b	Elect V.F. Haynes to Supervisory Board	For	For	Management
6c	Elect E.T. Kennedy to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

LANXESS AG

Ticker: LXS Security ID: D5032B102
Meeting Date: MAY 15, 2012 Meeting Type: Annual
Record Date: APR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	For	For	Management

LENZING AG

Ticker: LNZ Security ID: A39226112
 Meeting Date: APR 19, 2012 Meeting Type: Annual
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Amend Articles to Ensure Compliance with Legal Regulations	For	For	Management
6.1	Elect Supervisory Board Member	For	For	Management
6.2	Elect Supervisory Board Member	For	For	Management
6.3	Elect Supervisory Board Member	For	For	Management
6.4	Elect Supervisory Board Member	For	For	Management
6.5	Elect Supervisory Board Member	For	For	Management
6.6	Elect Supervisory Board Member	For	For	Management
7	Ratify Auditors for Fiscal 2012	For	Against	Management

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 04, 2012 Meeting Type: Annual
 Record Date: APR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2012	For	For	Management
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR	For	For	Management

10,2 Million Pool of Conditional
Capital to Guarantee Conversion Rights

9 Authorize Share Repurchase Program and For For Management
Reissuance or Cancellation of
Repurchased Shares

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: APR 05, 2012 Meeting Type: Annual/Special
Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
5	Ratify Appointment of Francesco Trapani as Director	For	For	Management
6	Ratify Appointment of Felix G. Rohatyn as Censor	For	Against	Management
7	Elect Antoine Arnault as Director	For	For	Management
8	Elect Albert Frere as Director	For	Against	Management
9	Elect Gilles Hennessy as Director	For	For	Management
10	Elect Lord Powell Of Bayswater as Director	For	Against	Management
11	Elect Yves Thibault De Silguy as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	For	For	Management

PROSAFE SE

Ticker: PRS Security ID: M8175T104
 Meeting Date: MAY 23, 2012 Meeting Type: Annual
 Record Date: MAY 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of the Meeting	For	For	Management
2	Approve Meeting Notice and Agenda	For	For	Management
3	Accept Board of Director Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Accept External Audit Report	For	For	Management
6	Decrease Number of Directors from 7 to 6	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Director Remuneration	For	For	Management
9	Approve Nomination Committee Members' Remuneration	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Remuneration of External Audit Firm	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13a	Authorize Share Capital Increase	For	For	Management
13b	Eliminate Preemptive Rights	For	For	Management
14	Authorize Share Capital Increase without Preemptive Rights	For	For	Management

PSI AG

Ticker: PSAN Security ID: D6230L173
 Meeting Date: MAY 03, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2011	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2012	For	For	Management

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Close Meeting	None	None	Management

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2012 Meeting Type: Annual/Special

Record Date: APR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	For	Management
4	Elect Laurent Attal as Director	For	For	Management
5	Reelect Uwe Bicker as Director	For	For	Management
6	Reelect Jean Rene Fourtou as Director	For	For	Management
7	Reelect Claudie Haignere as Director	For	For	Management
8	Reelect Carole Piwnica as Director	For	For	Management
9	Reelect Klaus Pohle as Director	For	For	Management
10	Appoint Ernst & Young et Autres as Auditor	For	For	Management
11	Appoint Auditex as Alternate Auditor	For	For	Management
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SES SA

Ticker: SESG Security ID: L8300G135
Meeting Date: APR 05, 2012 Meeting Type: Annual
Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Attendance List, Quorum, and Adoption of Agenda	None	None	Management
2	Appoint One Secretary and Two Meeting Scrutineers	None	None	Management
3	Receive Board's 2011 Activities Report	None	None	Management
4	Receive Explanations on Main Developments during 2011 and Perspectives	None	None	Management
5	Receive Information on 2011 Financial Results	None	None	Management
6	Receive Auditors' Report	None	None	Management
7	Accept Consolidated and Individual	For	For	Management

Financial Statements

8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	For	For	Management
9	Approve Standard Accounting Transfers	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Approve Discharge of Auditors	For	For	Management
12	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Share Repurchase Program	For	For	Management
14a1	Reelect Hadelin de Liedekerke Beaufort as A Director	For	For	Management
14a2	Elect Conny Kullman as A Director	For	For	Management
14a3	Elect Miriam Meckel as A Director	For	For	Management
14a4	Reelect Marc Speeckaert as A Director	For	For	Management
14b1	Reelect Serge Allegrezza as B Director	For	For	Management
14b2	Reelect Victor Rod as B Director	For	For	Management
15	Approve Remuneration of Directors	For	For	Management
16	Transact Other Business (Non-Voting)	None	None	Management

SES SA

Ticker: SESG Security ID: L8300G135
 Meeting Date: APR 05, 2012 Meeting Type: Special
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Attendance List, Quorum, and Adoption of Agenda	None	None	Management
2	Appoint One Secretary and Two Meeting Scrutineers	None	None	Management
3	Amend Articles Re: Implementation of Shareholder Rights Directive	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

SGS SA

Ticker: SGSN Security ID: H7484G106
 Meeting Date: MAR 12, 2012 Meeting Type: Annual
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Ordinary Dividends of CHF 30 per Share and Additional Dividends of CHF 35 per Share	For	For	Management
5	Ratify Deloitte SA as Auditors	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 24, 2012 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2010/2011	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	For	Did Not Vote	Management
6	Amend Articles Re: Female Representation on the Supervisory Board	Against	Did Not Vote	Shareholder

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: APR 12, 2012 Meeting Type: Annual
 Record Date: APR 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ian Barlow as Director	For	For	Management
5	Re-elect Genevieve Berger as Director	For	For	Management

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6	Re-elect Olivier Bohuon as Director	For	For	Management
7	Re-elect Sir John Buchanan as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Dr Pamela Kirby as Director	For	For	Management
10	Re-elect Brian Larcombe as Director	For	For	Management
11	Re-elect Joseph Papa as Director	For	For	Management
12	Elect Ajay Piramal as Director	For	For	Management
13	Re-elect Richard De Schutter as Director	For	For	Management
14	Reappoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Approve Sharesave Plan 2012	For	For	Management
18	Approve International Sharesave Plan 2012	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 10, 2012 Meeting Type: Annual/Special
 Record Date: MAY 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect John Glen as Director	For	For	Management
7	Reelect Marie-Henriette Poinot as Director	For	For	Management
8	Reelect Pierre Vareille as Director	For	For	Management
9	Reelect Societe M.B.D. as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or	For	For	Management

Equity-Linked Securities with
Preemptive Rights up to Aggregate
Nominal Amount of EUR 50 Million

12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 13, 2012 Meeting Type: Annual
Record Date: MAY 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for FY 2011	For	For	Management
2.1	Reelect Cesar Alierta Izuel as Director	For	Against	Management
2.2	Reelect Jose Maria Alvarez-Pallete Lopez as Director	For	Against	Management
2.3	Reelect Gonzalo Hinojosa Fernandez de Angulo as Director	For	Against	Management
2.4	Reelect Pablo Isla Alvarez de Tejera as Director	For	Against	Management
2.5	Ratify Co-option of and Elect Ignacio Moreno Martinez as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4	Amend Several Articles of Bylaws	For	For	Management
5	Amend Several Articles of General Meeting Regulations	For	For	Management
6.1	Approve Cash Dividends of EUR 0.53 per Share	For	For	Management
6.2	Authorize Capital Increase Charged against Voluntary Reserves for Scrip Dividends; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management

7	Approve Capital Reduction via Amortization of Treasury Shares, and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Approve Company's Web Site	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	Against	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
Meeting Date: JUN 05, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Allocation of Income and Dividends of NOK 6 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5.a	Reelect Henry Hamilton as Director and Chairman	For	For	Management
5.b	Reelect Colette Lewiner as Director	For	For	Management
5.c	Reelect Elisabeth Harstad as Director	For	For	Management
5.d	Reelect Mark Leonard as Director	For	For	Management
5.e	Reelect Bengt Hansen as Director	For	For	Management
5.f	Reelect Vicki Messer as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of USD 215,000 for Chairman and NOK 295,000 for Other Directors; Approve Additional Remuneration in Shares for Directors	For	For	Management
7	Approve Remuneration of Nominating Committee	For	For	Management
8	Elect Ole Soeberg as Member of Nominating Committee	For	For	Management
9	Receive Company's Corporate Governance Statement	None	None	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
11	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management

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13	Approve Stock Option Plan 2012	For	For	Management
14	Approve Creation of NOK 2.6 Million Pool of Capital without Preemptive Rights	For	For	Management
15	Amend Articles Re: Registration Date for Transfer of Share Ownership	For	For	Management
16	Amend Articles Re: Voting Prior to General Meeting	For	For	Management
17	Authorize Company to Call EGM with Two Weeks' Notice	For	Against	Management

 UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: DEC 15, 2011 Meeting Type: Special
 Record Date: DEC 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Premium Account and Related Increase of Shares' Par Value	For	For	Management
2	Eliminate the Par Value of Shares	For	For	Management
3	Authorize Issuance of Shares in the Maximum Amount of EUR 7.5 Billion With Preemptive Rights	For	For	Management
4	Approve Share Consolidation	For	For	Management
5	Approve Stock Dividend Program	For	For	Management

 VALEO

Ticker: FR Security ID: F96221126
 Meeting Date: JUN 04, 2012 Meeting Type: Annual/Special
 Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Reelect Thierry Moulonguet as Director	For	For	Management
4	Reelect Georges Pauget as Director	For	For	Management
5	Reelect Ulrike Steinhorst as Director	For	For	Management
6	Approve Allocation of Income and Dividends of EUR 1.4 per Share	For	For	Management
7	Approve Auditors' Special Report	For	For	Management

Regarding New Related Party Transaction

- | | | | | |
|----|--|-----|---------|------------|
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Employee Stock Purchase Plan | For | For | Management |
| 10 | Authorize up to 340,000 Shares for Use in Stock Option Plan | For | Against | Management |
| 11 | Authorize up to 920,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
Meeting Date: APR 19, 2012 Meeting Type: Special
Record Date: MAR 28, 2012

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights | For | For | Management |

===== END NPX REPORT

SIGNATURES

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

(Registrant) The European Equity Fund, Inc.

By (Signature and Title) /s/W. Douglas Beck
W. Douglas Beck, Chief Executive Officer and President

Date 8/17/12