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ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 23, 2013

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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: 811-21786

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.
Dechert LLP
1900 K Street, N.W.
Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

Date of reporting period: July 1, 2012 - June 30, 2013

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2012 - 06/30/2013

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ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: FEB 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Amy L. Banse | For | For | Management |
| 1b | Elect Director Kelly J. Barlow | For | For | Management |
| 1c | Elect Director Edward W. Barnholt | For | For | Management |
| 1d | Elect Director Robert K. Burgess | For | For | Management |
| 1e | Elect Director Frank A. Calderoni | For | For | Management |
| 1f | Elect Director Michael R. Cannon | For | For | Management |
| 1g | Elect Director James E. Daley | For | For | Management |
| 1h | Elect Director Laura B. Desmond | For | For | Management |
| 1i | Elect Director Charles M. Geschke | For | For | Management |
| 1j | Elect Director Shantanu Narayen | For | For | Management |
| 1k | Elect Director Daniel L. Rosensweig | For | For | Management |
| 1l | Elect Director Robert Sedgewick | For | For | Management |
| 1m | Elect Director John E. Warnock | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: NOV 21, 2012 Meeting Type: Special
 Record Date: SEP 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Share Exchange Agreement with Aeon Bank | For | For | Management |
| 2 | Amend Articles To Change Fiscal Year End | For | For | Management |
| 3.1 | Elect Director Haraguchi, Tsunekazu | For | For | Management |
| 3.2 | Elect Director Moriyama, Takamitsu | For | For | Management |
| 3.3 | Elect Director Watanabe, Hiroyuki | For | For | Management |
| 3.4 | Elect Director Yuge, Yutaka | For | For | Management |

 AEON FINANCIAL SERVICE CO., LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: FEB 28, 2013 Meeting Type: Special
 Record Date: JAN 04, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Adoption of Holding Company Structure and Transfer of Operations | For | For | Management |

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to Two Wholly-Owned Subsidiaries
 2 Amend Articles To Change Company Name For For Management
 - Amend Business Lines

AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3a | Elect Leslie Hosking as a Director | For | For | Management |
| 3b | Elect John Stanhope as a Director | For | For | Management |
| 3c | Elect Graeme Hunt as a Director | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For | Management |

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Barry Chun-Yuen Cheung as Director | For | For | Management |
| 4 | Elect George Yong-Boon Yeo as Director | For | For | Management |
| 5 | Elect Narongchai Akrasanee as Director | For | For | Management |
| 6 | Elect Qin Xiao as Director | For | For | Management |
| 7 | Elect Mark Edward Tucker as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9c | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |
| 10 | Amend Articles of Association of the Company | For | For | Management |

AIRGAS, INC.

Ticker: ARG Security ID: 009363102

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Meeting Date: AUG 14, 2012 Meeting Type: Annual

Record Date: JUN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director James W. Hovey | For | For | Management |
| 1.2 | Elect Director Michael L. Molinini | For | For | Management |
| 1.3 | Elect Director Paula A. Sneed | For | For | Management |
| 1.4 | Elect Director David M. Stout | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106

Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 2 | Accept Statutory Reports | For | For | Management |
| 3 | Accept Financial Statements and Approve Discharge of Directors and Auditors | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Ratify Director Appointments | For | For | Management |
| 6 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 7 | Ratify External Auditors | For | For | Management |
| 8 | Authorize Issuance of Bonds and Commercial Papers | For | Against | Management |
| 9 | Amend Company Articles | For | For | Management |
| 10 | Approve Working Principles of the General Assembly | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Approve Upper Limit of Donations for 2013 | For | Against | Management |
| 13 | Receive Information on Charitable Donations, Related-Party Transactions and Remuneration Policy | None | None | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| | | | |
|---|--|-----|-------------------------|
| | Statutory Reports for Fiscal 2012 (Non-Voting) | | |
| 2 | Approve Allocation of Income and Dividends of EUR 4.50 per Share | For | Did Not Vote Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | Did Not Vote Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | Did Not Vote Management |
| 5 | Elect Christine Bosse to the Supervisory Board | For | Did Not Vote Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Gerald L. Baliles | For | For | Management |
| 1.2 | Elect Director Martin J. Barrington | For | For | Management |
| 1.3 | Elect Director John T. Casteen, III | For | For | Management |
| 1.4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director Thomas W. Jones | For | For | Management |
| 1.7 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.8 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.9 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.10 | Elect Director George Munoz | For | For | Management |
| 1.11 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | Management |
| 1.2 | Elect Director David J. Anderson | For | For | Management |
| 1.3 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.4 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.5 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.6 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.7 | Elect Director Michael G. Morris | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.10 | Elect Director Stephen S. Rasmussen | For | For | Management |
| 1.11 | Elect Director Oliver G. Richard, III | For | For | Management |
| 1.12 | Elect Director Richard L. Sandor | For | For | Management |
| 1.13 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.14 | Elect Director John F. Turner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107
 Meeting Date: SEP 27, 2012 Meeting Type: Special
 Record Date: AUG 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capital Reduction | For | For | Management |
| 2 | Authorize Class Hei Preferred Share Repurchase Program | For | For | Management |
| 3 | Amend Articles to Amend Provisions on Preferred Shares | For | For | Management |
| 4 | Elect Director Tanabe, Masaki | For | For | Management |
| 5 | Amend Articles to Amend Provisions on Preferred Shares | For | For | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 01, 2012 Meeting Type: Annual
 Record Date: SEP 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Mollie Hale Carter | For | For | Management |
| 1.4 | Elect Director Terrell K. Crews | For | For | Management |
| 1.5 | Elect Director Pierre Dufour | For | For | Management |
| 1.6 | Elect Director Donald E. Felsing | For | For | Management |
| 1.7 | Elect Director Antonio Maciel | For | For | Management |
| 1.8 | Elect Director Patrick J. Moore | For | For | Management |
| 1.9 | Elect Director Thomas F. O'Neill | For | For | Management |
| 1.10 | Elect Director Daniel Shih | For | For | Management |
| 1.11 | Elect Director Kelvin R. Westbrook | For | For | Management |
| 1.12 | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| | Final Dividend of JPY 14 | | | |
| 2.1 | Elect Director Ogita, Hitoshi | For | For | Management |
| 2.2 | Elect Director Izumiya, Naoki | For | For | Management |
| 2.3 | Elect Director Kawatsura, Katsuyuki | For | For | Management |
| 2.4 | Elect Director Kodato, Toshio | For | For | Management |
| 2.5 | Elect Director Ikeda, Shiro | For | For | Management |
| 2.6 | Elect Director Koji, Akiyoshi | For | For | Management |
| 2.7 | Elect Director Bando, Mariko | For | For | Management |
| 2.8 | Elect Director Tanaka, Naoki | For | For | Management |
| 2.9 | Elect Director Ito, Ichiro | For | For | Management |
| 2.10 | Elect Director Takahashi, Katsutoshi | For | For | Management |
| 2.11 | Elect Director Okuda, Yoshihide | For | For | Management |
| 3 | Appoint Statutory Auditor Ishizaki, Tadashi | For | For | Management |

ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Ralph Waters as a Director | For | For | Management |
| 4 | Elect Malcolm Broomhead as a Director | For | For | Management |
| 5 | Elect Geoff Kleemann as a Director | For | For | Management |
| 6 | Elect Robert Edgar as a Director | For | For | Management |
| 7 | Approve the Grant of Up to 512,601 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company | For | For | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: SEP 07, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements Re: Customer Co-Investment Program | None | None | Management |
| 3a | Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program | For | For | Management |
| 3b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a | For | For | Management |
| 4a | Amend Articles to Create New Share Class: Ordinary Shares M | For | For | Management |
| 4b | Increase Par Value per Ordinary Share | For | For | Management |
| 4c | Approve Reduction in Share Capital by Decreasing Nominal Value per Share | For | For | Management |
| 4d | Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio | For | For | Management |
| 4e | Amend Articles to Eliminate Two Ordinary Share Classes A and M and | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 5 | Convert into One Ordinary Share Class Authorize each Director and any Lawyer and Paralegals from De Brauw Blackstone Westbroek NV to Execute the Notarial Deeds of Amendments | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a | For | For | Management |
| 6c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |
| 6d | Authorize Board to Exclude Preemptive Rights from Issuance under Item 6c | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |
| 8 | Close Meeting | None | None | Management |

ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
 Meeting Date: DEC 07, 2012 Meeting Type: Annual
 Record Date: DEC 05, 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 | Elect Emma Adamo as Director | For | For | Management |
| 5 | Re-elect John Bason as Director | For | For | Management |
| 6 | Re-elect Timothy Clarke as Director | For | For | Management |
| 7 | Re-elect Lord Jay of Ewelme as Director | For | For | Management |
| 8 | Re-elect Javier Ferran as Director | For | For | Management |
| 9 | Re-elect Charles Sinclair as Director | For | For | Management |
| 10 | Re-elect Peter Smith as Director | For | For | Management |
| 11 | Re-elect George Weston as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Gilbert F. Amelio | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.3 | Elect Director Reuben V. Anderson | For | For | Management |
| 1.4 | Elect Director James H. Blanchard | For | For | Management |
| 1.5 | Elect Director Jaime Chico Pardo | For | For | Management |
| 1.6 | Elect Director Scott T. Ford | For | For | Management |
| 1.7 | Elect Director James P. Kelly | For | For | Management |
| 1.8 | Elect Director Jon C. Madonna | For | For | Management |
| 1.9 | Elect Director Michael B. McCallister | For | For | Management |
| 1.10 | Elect Director John B. McCoy | For | For | Management |
| 1.11 | Elect Director Joyce M. Roche | For | For | Management |
| 1.12 | Elect Director Matthew K. Rose | For | For | Management |
| 1.13 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Stock Purchase and Deferral Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Report on Reducing Lead Battery Health Hazards | Against | Against | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 19, 2012 Meeting Type: Annual
 Record Date: DEC 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 5a | Elect P.J. Dwyer as a Director | For | For | Management |
| 5b | Elect J.P. Morschel as a Director | For | For | Management |
| 5c | Elect Lee Hsien Yang as a Director | For | For | Management |
| 6 | Elect R.J. Reeves as a Director | Against | Against | Shareholder |

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 13, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ellen R. Alemany | For | For | Management |
| 1.2 | Elect Director Gregory D. Breneman | For | For | Management |
| 1.3 | Elect Director Leslie A. Brun | For | For | Management |
| 1.4 | Elect Director Richard T. Clark | For | For | Management |
| 1.5 | Elect Director Eric C. Fast | For | For | Management |
| 1.6 | Elect Director Linda R. Gooden | For | For | Management |
| 1.7 | Elect Director R. Glenn Hubbard | For | For | Management |

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|------|--|-----|-----|------------|
| 1.8 | Elect Director John P. Jones | For | For | Management |
| 1.9 | Elect Director Carlos A. Rodriguez | For | For | Management |
| 1.10 | Elect Director Enrique T. Salem | For | For | Management |
| 1.11 | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 12, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sue E. Gove | For | For | Management |
| 1.2 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.3 | Elect Director Enderson Guimaraes | For | For | Management |
| 1.4 | Elect Director J. R. Hyde, III | For | For | Management |
| 1.5 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.6 | Elect Director George R. Mrkonic, Jr. | For | For | Management |
| 1.7 | Elect Director Luis P. Nieto | For | For | Management |
| 1.8 | Elect Director William C. Rhodes, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2013 Meeting Type: Annual/Special
 Record Date: APR 24, 2013

| # | 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 0.72 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report Regarding New Related-Party Transactions | For | For | Management |
| 5 | Reelect Ramon de Oliveira as Director | For | For | Management |
| 6 | Reelect Dominique Reiniche as Director | For | For | Management |
| 7 | Ratify Appointment of Jean-Pierre Clamadieu as Director | For | For | Management |
| 8 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 9 | Elect Paul Hermelin as Director | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35 Million | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | or Increase in Par Value | | | |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million | For | For | Management |
| 16 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million | For | For | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: FEB 20, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Public Offering of Shares in Subsidiary BB Seguridade Participacoes SA | For | Did Not Vote | Management |
| 2 | Authorize 20 Percent Increase in the Number of Shares in Case of Excessive Demand Following the Public Offering Presented Under Item 1 | For | Did Not Vote | Management |
| 3 | Authorize Increase of up to 10 Percent in Share Capital of BB Seguridade Participacoes SA | For | Did Not Vote | Management |
| 4 | Waive Banco do Brasil Preemptive Rights in the Event of a Public | For | Did Not Vote | Management |

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| | | | |
|---|--|-----|-------------------------|
| | Offering of Shares of BB Seguridade Participacoes SA | | |
| 5 | Authorize the Borrowing of up to 15 Percent of the Public Offering of Shares to Serve as Stabilization Fund for the Initial 30 Days Period Following IPO | For | Did Not Vote Management |
| 6 | Authorize Board to Fix the Terms and Conditions for the Initial Public Offering of Shares | For | Did Not Vote Management |
| 7 | Authorize Management to Execute Approved Resolutions | For | Did Not Vote Management |
| 8 | Authorize the Board to Grant Treasury Shares as Part of Executive Variable Remuneration | For | Did Not Vote Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration for Fiscal Council Members | For | For | Management |
| 5 | Elect Directors | For | Against | Management |
| 6 | Approve Remuneration of Company's Management | For | For | Management |

BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
 Meeting Date: NOV 09, 2012 Meeting Type: Special
 Record Date: NOV 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Capital Raising | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
 Meeting Date: JUL 25, 2012 Meeting Type: Special
 Record Date: JUN 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|---------|------------|
| 1 | Approve Employment Agreement -- Including Restricted Share Grants -- of Director of Bank as Chairman of Isracard and Affiliates | For | Against | Management |
| 2 | Amend Articles Re: Director Elections and Terms | For | For | Management |

BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
 Meeting Date: OCT 25, 2012 Meeting Type: Special
 Record Date: SEP 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Extend Term of Chairman and Grant Chairman Restricted Shares | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Sharon L. Allen | For | For | Management |
| 1.2 | Elect Director Susan S. Bies | For | For | Management |
| 1.3 | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1.4 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1.5 | Elect Director Arnold W. Donald | For | For | Management |
| 1.6 | Elect Director Charles K. Gifford | For | For | Management |
| 1.7 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1.8 | Elect Director Linda P. Hudson | For | For | Management |
| 1.9 | Elect Director Monica C. Lozano | For | For | Management |
| 1.10 | Elect Director Thomas J. May | For | For | Management |
| 1.11 | Elect Director Brian T. Moynihan | For | For | Management |
| 1.12 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.13 | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 6 | Amend Bylaw to Limit Multiple Board Service | Against | Against | Shareholder |
| 7 | Report on Feasibility of Prohibiting Political Contributions | Against | Against | Shareholder |
| 8 | Review Fair Housing and Fair Lending Compliance | Against | Against | Shareholder |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAR 26, 2013 Meeting Type: Special

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Record Date: FEB 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Wang Shiqiang as Non-executive Director | For | For | Management |
| 2 | Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: APR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve 2012 Work Report of Board of Directors | For | For | Management |
| 2 | Approve 2012 Work Report of Board of Supervisors | For | For | Management |
| 3 | Approve 2012 Annual Financial Statements | For | For | Management |
| 4 | Approve 2012 Profit Distribution Plan | For | For | Management |
| 5 | Approve 2013 Annual Budget Report | For | For | Management |
| 6 | Appoint Ernst & Young Hua Ming as Auditors | For | For | Management |
| 7a | Elect Li Lihui as Director | For | For | Management |
| 7b | Elect Li Zaohang as Director | For | Against | Management |
| 7c | Elect Jiang Yansong as Director | For | Against | Management |
| 7d | Elect Chow Man Yiu, Paul as Director | For | For | Management |
| 8a | Elect Lu Zhengfei as Director | For | For | Management |
| 8b | Elect Leung Cheuk Yan as Director | For | For | Management |
| 9a | Elect Li Jun as Shareholder Representative Supervisor | For | For | Management |
| 9b | Elect Wang Xueqiang as Shareholder Representative Supervisor | For | For | Management |
| 9c | Elect Liu Wanming as Shareholder Representative Supervisor | For | For | Management |
| 10a | Elect Tian Guoli as Director | None | Against | Shareholder |
| 10b | Elect Wang Yong as Director | None | Against | Shareholder |
| 11a | Elect Sun Zhijun as Director | None | Against | Shareholder |
| 11b | Elect Liu Lina as Director | None | Against | Shareholder |
| 12 | Approve Issuance of the Qualified Write-down Tier-2 Capital Instruments | None | For | Shareholder |

BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard L. Beck | For | For | Management |
| 1.2 | Elect Director William D. Birchall | For | For | Management |
| 1.3 | Elect Director Donald J. Carty | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.4 | Elect Director Gustavo Cisneros | For | For | Management |
| 1.5 | Elect Director Robert M. Franklin | For | For | Management |
| 1.6 | Elect Director J. Brett Harvey | For | For | Management |
| 1.7 | Elect Director Dambisa Moyo | For | For | Management |
| 1.8 | Elect Director Brian Mulroney | For | For | Management |
| 1.9 | Elect Director Anthony Munk | For | For | Management |
| 1.10 | Elect Director Peter Munk | For | For | Management |
| 1.11 | Elect Director Steven J. Shapiro | For | For | Management |
| 1.12 | Elect Director Jamie C. Sokalsky | For | For | Management |
| 1.13 | Elect Director John L. Thornton | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against | Management |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1458B102
 Meeting Date: OCT 29, 2012 Meeting Type: Annual
 Record Date: OCT 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Jenny Dawson as a Director | For | For | Management |
| 3 | Elect Deb Radford as a Director | For | For | Management |
| 4 | Elect Tony Robinson as a Director | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |
| 6 | Approve the Amendments to the Company's Constitution | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 21, 2013 Meeting Type: Special
 Record Date: DEC 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Tali Simon as External Director | For | For | Management |
| 2 | Subject to Item 1, Issue Indemnification Agreements to Tali Simon | For | For | Management |
| 3 | Reelect Mordechai Keret as External Director | For | For | Management |
| 4 | Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd. - a Related Party - and Advanced Digital Broadcast SA | For | For | Management |
| 5 | Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4 | None | Against | Management |

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BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 21, 2013

| # | 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 | Elect Den Jones as Director | For | For | Management |
| 5 | Elect Lim Haw-Kuang as Director | For | For | Management |
| 6 | Re-elect Peter Backhouse as Director | For | For | Management |
| 7 | Re-elect Vivienne Cox as Director | For | For | Management |
| 8 | Re-elect Chris Finlayson as Director | For | For | Management |
| 9 | Re-elect Andrew Gould as Director | For | For | Management |
| 10 | Re-elect Baroness Hogg as Director | For | For | Management |
| 11 | Re-elect Dr John Hood as Director | For | For | Management |
| 12 | Re-elect Martin Houston as Director | For | For | Management |
| 13 | Re-elect Caio Koch-Weser as Director | For | For | Management |
| 14 | Re-elect Sir David Manning as Director | For | For | Management |
| 15 | Re-elect Mark Seligman as Director | For | For | Management |
| 16 | Re-elect Patrick Thomas as Director | For | For | Management |
| 17 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 2 | Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 3 | Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 4 | Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 5 | Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6 | Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 7 | Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 8 | Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 9 | Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 10 | Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 11 | Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 12 | Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 13 | Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 14 | Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc | For | For | Management |
| 15 | Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc | For | For | Management |
| 16 | Approve the Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 17 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |
| 18 | Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc | For | For | Management |
| 19 | Approve the Remuneration Report | For | For | Management |
| 20 | Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company | For | For | Management |

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 25, 2012 Meeting Type: Annual
Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Pat Davies as Director | For | For | Management |
| 3 | Re-elect Malcolm Broomhead as Director | For | For | Management |
| 4 | Re-elect Sir John Buchanan as Director | For | For | Management |
| 5 | Re-elect Carlos Cordeiro as Director | For | For | Management |
| 6 | Re-elect David Crawford as Director | For | For | Management |
| 7 | Re-elect Carolyn Hewson as Director | For | For | Management |
| 8 | Re-elect Marius Kloppers as Director | For | For | Management |
| 9 | Re-elect Lindsay Maxsted as Director | For | For | Management |
| 10 | Re-elect Wayne Murdy as Director | For | For | Management |
| 11 | Re-elect Keith Rumble as Director | For | For | Management |
| 12 | Re-elect John Schubert as Director | For | For | Management |
| 13 | Re-elect Shriti Vadera as Director | For | For | Management |
| 14 | Re-elect Jac Nasser as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Pre-emptive Rights | | | |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Remuneration Report | For | For | Management |
| 20 | Approve the Grant of Long-Term Incentive Performance Shares to Marius Kloppers | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 25, 2012 Meeting Type: Proxy Contest
 Record Date: JUN 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1 | Elect Director Robert E. Beauchamp | For | For | Management |
| 2 | Elect Director Jon E. Barfield | For | For | Management |
| 3 | Elect Director Gary L. Bloom | For | For | Management |
| 4 | Elect Director John M. Dillon | For | For | Management |
| 5 | Elect Director Meldon K. Gafner | For | For | Management |
| 6 | Elect Director Mark J. Hawkins | For | For | Management |
| 7 | Elect Director Stephan A. James | For | For | Management |
| 8 | Elect Director P. Thomas Jenkins | For | For | Management |
| 9 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 10 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 11 | Elect Director Carl James Schaper | For | For | Management |
| 12 | Elect Director Tom C. Tinsley | For | For | Management |
| 13 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Green Card) | None | | |
| 1.1 | Elect Director Carl James Schaper | Do Not Vote | Did Not Vote | Shareholder |
| 1.2 | Elect Director Thomas E. Hogan | Do Not Vote | Did Not Vote | Shareholder |
| 1.3 | Elect Director John M. Dillon | Do Not Vote | Did Not Vote | Shareholder |
| 1.4 | Elect Director Andreas W. Mattes | Do Not Vote | Did Not Vote | Shareholder |
| 1.5 | Management Nominee - Robert E. Beauchamp | Do Not Vote | Did Not Vote | Shareholder |
| 1.6 | Management Nominee - Gary L. Bloom | Do Not Vote | Did Not Vote | Shareholder |
| 1.7 | Management Nominee - Mark J. Hawkins | Do Not Vote | Did Not Vote | Shareholder |
| 1.8 | Management Nominee - Stephan A. James | Do Not Vote | Did Not Vote | Shareholder |
| 1.9 | Management Nominee - P. Thomas Jenkins | Do Not Vote | Did Not Vote | Shareholder |
| 1.10 | Management Nominee - Louis J. Lavigne, Jr. | Do Not Vote | Did Not Vote | Shareholder |
| 2 | Approve Qualified Employee Stock Purchase Plan | Do Not Vote | Did Not Vote | Management |
| 3 | Ratify Auditors | Do Not Vote | Did Not Vote | Management |

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| | | | |
|---|--|-------------|--------------------------|
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Do Not Vote | Did Not Vote Management |
| 5 | Repeal Any Bylaws Amendments Adopted after November 10, 2010 | Do Not Vote | Did Not Vote Shareholder |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: APR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR 2.50 per Ordinary Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2013 | For | For | Management |
| 6.1 | Elect Reinhard Huettl to the Supervisory Board | For | For | Management |
| 6.2 | Elect Karl-Ludwig Kley to the Supervisory Board | For | For | Management |
| 6.3 | Elect Renate Koecher to the Supervisory Board | For | For | Management |
| 6.4 | Elect Joachim Milberg to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Remuneration of the Supervisory Board | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date: APR 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Iain Conn as Director | For | For | Management |
| 5 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Re-elect Paul Anderson as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |
| 8 | Re-elect Antony Burgmans as Director | For | For | Management |
| 9 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 10 | Re-elect George David as Director | For | For | Management |
| 11 | Re-elect Ian Davis as Director | For | For | Management |
| 12 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 13 | Re-elect Brendan Nelson as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 15 | Re-elect Andrew Shilston as Director | For | For | Management |
| 16 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106
Meeting Date: OCT 11, 2012 Meeting Type: Annual
Record Date: OCT 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Douglas Gordon Duncan as a Director | For | For | Management |
| 4 | Elect David Peter Gosnell as a Director | For | For | Management |
| 5 | Elect Tahira Hassan as a Director | For | For | Management |
| 6 | Elect Graham John Kraehe as a Director | For | For | Management |
| 7 | Elect Stephen Paul Johns as a Director | For | For | Management |
| 8 | Elect Sarah Carolyn Hailes Kay as a Director | For | For | Management |
| 9 | Elect Brian Martin Schwartz as a Director | For | For | Management |
| 10 | Approve the Increase in Aggregate Remuneration of Non-Executive Directors | For | For | Management |

BROWN-FORMAN CORPORATION

Ticker: BF.A Security ID: 115637209
Meeting Date: JUL 26, 2012 Meeting Type: Annual
Record Date: JUN 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | Against | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 11, 2012 Meeting Type: Annual
Record Date: JUL 09, 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 | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 5 | Re-elect Ian Livingston as Director | For | For | Management |
| 6 | Re-elect Tony Chanmugam as Director | For | For | Management |
| 7 | Re-elect Gavin Patterson as Director | For | For | Management |
| 8 | Re-elect Tony Ball as Director | For | For | Management |
| 9 | Re-elect Patricia Hewitt as Director | For | For | Management |
| 10 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 11 | Re-elect Nick Rose as Director | For | For | Management |
| 12 | Re-elect Jasmine Whitbread as Director | For | For | Management |
| 13 | Elect Karen Richardson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers 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 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |

BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107
Meeting Date: JUL 12, 2012 Meeting Type: Annual
Record Date: JUL 10, 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 Sir John Peace as Director | For | For | Management |
| 5 | Re-elect Angela Ahrendts as Director | For | For | Management |
| 6 | Re-elect Philip Bowman as Director | For | For | Management |
| 7 | Re-elect Ian Carter as Director | For | For | Management |
| 8 | Re-elect Stacey Cartwright as Director | For | For | Management |
| 9 | Re-elect Stephanie George as Director | For | For | Management |
| 10 | Re-elect John Smith as Director | For | For | Management |
| 11 | Re-elect David Tyler as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without | For | For | Management |

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Pre-emptive Rights
 18 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: AUG 01, 2012 Meeting Type: Annual
 Record Date: JUN 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Jens Alder | For | For | Management |
| 2 | Elect Director Raymond J. Bromark | For | For | Management |
| 3 | Elect Director Gary J. Fernandes | For | For | Management |
| 4 | Elect Director Rohit Kapoor | For | For | Management |
| 5 | Elect Director Kay Koplovitz | For | For | Management |
| 6 | Elect Director Christopher B. Lofgren | For | For | Management |
| 7 | Elect Director William E. McCracken | For | For | Management |
| 8 | Elect Director Richard Sulpizio | For | For | Management |
| 9 | Elect Director Laura S. Unger | For | For | Management |
| 10 | Elect Director Arthur F. Weinbach | For | For | Management |
| 11 | Elect Director Renato (Ron) Zambonini | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Approve Outside Director Stock Awards in Lieu of Cash | For | For | Management |

CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
 Meeting Date: JUL 31, 2012 Meeting Type: Annual
 Record Date: JUL 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 2i | Elect Bruce Brown as a Director | For | For | Management |
| 2ii | Elect Ray Hill as a Director | For | For | Management |
| 2iii | Elect Grant Murdoch as a Director | For | For | Management |
| 2iv | Elect John Mulcahy as a Director | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$950,000 to A\$1.5 Million | For | For | Management |
| 4 | Approve the Remuneration Report for the Year Ended March 31, 2012 | For | For | Management |
| 5 | Approve the Grant of Performance Rights to a Maximum Value of A\$675,000 to Greg Kilmister, Managing Director, Under the Company's Long Term Incentive Plan | For | For | Management |
| 6 | Approve the Change of Company Name to ALS Limited | For | For | Management |
| 7 | Approve the Share Split on the Basis that Every Share be Divided into Five Shares | For | For | Management |

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CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Bennett Dorrance | For | For | Management |
| 1.4 | Elect Director Lawrence C. Karlson | For | For | Management |
| 1.5 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.6 | Elect Director Mary Alice Dorrance Malone | For | For | Management |
| 1.7 | Elect Director Sara Mathew | For | For | Management |
| 1.8 | Elect Director Denise M. Morrison | For | For | Management |
| 1.9 | Elect Director Charles R. Perrin | For | For | Management |
| 1.10 | Elect Director A. Barry Rand | For | For | Management |
| 1.11 | Elect Director Nick Shreiber | For | For | Management |
| 1.12 | Elect Director Tracey T. Travis | For | For | Management |
| 1.13 | Elect Director Archbold D. van Beuren | For | For | Management |
| 1.14 | Elect Director Les C. Vinney | For | For | Management |
| 1.15 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | Against | Management |
| 2.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 2.3 | Elect Director Ikoma, Toshiaki | For | For | Management |
| 2.4 | Elect Director Watanabe, Kunio | For | For | Management |
| 2.5 | Elect Director Adachi, Yoroku | For | For | Management |
| 2.6 | Elect Director Mitsuhashi, Yasuo | For | For | Management |
| 2.7 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 2.8 | Elect Director Homma, Toshio | For | For | Management |
| 2.9 | Elect Director Nakaoka, Masaki | For | For | Management |
| 2.10 | Elect Director Honda, Haruhisa | For | For | Management |
| 2.11 | Elect Director Ozawa, Hideki | For | For | Management |
| 2.12 | Elect Director Maeda, Masaya | For | For | Management |
| 2.13 | Elect Director Tani, Yasuhiro | For | For | Management |
| 2.14 | Elect Director Araki, Makoto | For | For | Management |
| 2.15 | Elect Director Suematsu, Hiroyuki | For | For | Management |
| 2.16 | Elect Director Uzawa, Shigeyuki | For | For | Management |
| 2.17 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 2.18 | Elect Director Otsuka, Naoji | For | For | Management |
| 2.19 | Elect Director Yamada, Masanori | For | For | Management |
| 2.20 | Elect Director Wakiya, Aitake | For | For | Management |

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| | | | | |
|-----------|--|------------|----------------|--------------------------|
| 2.21 3 | Elect Director Ono, Kazuto Approve Special Payments in Connection with Abolition of Retirement Bonus System | For For | For Against | Management Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 17, 2013 Meeting Type: Annual
 Record Date: FEB 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 2 | Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 3 | Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 4 | Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 5 | Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 6 | Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 7 | Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 8 | Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 9 | Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 10 | Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 11 | Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc. | For | For | Management |
| 12 | Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation | For | For | Management |
| 13 | Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Plc | | | |
| 14 | Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011 | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 16 | Approve Remuneration of Executive Directors | For | For | Management |
| 17 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorize Shares for Market Purchase | For | For | Management |

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAY 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect Six Directors | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements | For | For | Management |
| 3 | Approve Executive Compensation Policy | For | For | Management |
| 4 | Approve Compensation of Chairman/CEO | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |

CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Chen Lang as Director | For | For | Management |
| 3b | Elect Hong Jie as Director | For | For | Management |
| 3c | Elect Liu Hongji as Director | For | For | Management |
| 3d | Elect Lai Ni Hium, Frank as Director | For | For | Management |
| 3e | Elect Du Wenmin as Director | For | For | Management |
| 3f | Elect Yan Biao as Director | For | For | Management |
| 3g | Elect Wei Bin as Director | For | For | Management |
| 3h | Elect Huang Daoguo as Director | For | For | Management |
| 3i | Elect Chen Ying as Director | For | For | Management |
| 3j | Approve Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| | Auditors and Authorize Board to Fix Their Remuneration | | | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106
 Meeting Date: OCT 26, 2012 Meeting Type: Annual/Special
 Record Date: OCT 22, 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 1.10 per Share | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 7 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million | For | Against | Management |
| 10 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Private Placement | For | Against | Management |
| 11 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 8 to 10 | For | Against | Management |
| 13 | Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers | For | Against | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 15 | Approve Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|---------|------------|
| 16 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million | For | For | Management |
| 17 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 18 | Amend Article 15 of Bylaws Re: Age Limit for CEO and Vice CEOs; Change Fiscal Year Start to July 1, and Fiscal Year End to June 30, and Amend Article 24 of Bylaws Accordingly | For | For | Management |

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 2.2 | Elect Director Daniel O'Day | For | For | Management |
| 3 | Appoint Statutory Auditor Watanabe, Kunitoshi | For | For | Management |

CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: AUG 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gerald S. Adolph | For | For | Management |
| 1b | Elect Director John F. Barrett | For | For | Management |
| 1c | Elect Director Melanie W. Barstad | For | For | Management |
| 1d | Elect Director Richard T. Farmer | For | For | Management |
| 1e | Elect Director Scott D. Farmer | For | For | Management |
| 1f | Elect Director James J. Johnson | For | For | Management |
| 1g | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1h | Elect Director Joseph Scaminace | For | For | Management |
| 1i | Elect Director Ronald W. Tysoe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|---------|---------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director Marc Benioff | For | For | Management |
| 1c | Elect Director M. Michele Burns | For | For | Management |
| 1d | Elect Director Michael D. Capellas | For | For | Management |
| 1e | Elect Director Larry R. Carter | For | For | Management |
| 1f | Elect Director John T. Chambers | For | For | Management |
| 1g | Elect Director Brian L. Halla | For | For | Management |
| 1h | Elect Director John L. Hennessy | For | For | Management |
| 1i | Elect Director Kristina M. Johnson | For | For | Management |
| 1j | Elect Director Richard M. Kovacevich | For | For | Management |
| 1k | Elect Director Roderick C. McGearry | For | For | Management |
| 1l | Elect Director Arun Sarin | For | For | Management |
| 1m | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Eliminating Conflict Minerals from Supply Chain | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Franz B. Humer | For | For | Management |
| 1c | Elect Director Robert L. Joss | For | For | Management |
| 1d | Elect Director Michael E. O'Neill | For | For | Management |
| 1e | Elect Director Judith Rodin | For | For | Management |
| 1f | Elect Director Robert L. Ryan | For | For | Management |
| 1g | Elect Director Anthony M. Santomero | For | For | Management |
| 1h | Elect Director Joan E. Spero | For | For | Management |
| 1i | Elect Director Diana L. Taylor | For | For | Management |
| 1j | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1k | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Amend Indemnifications Provisions | Against | Against | Shareholder |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Michael Murphy | For | For | Management |
| 1.7 | Elect Director Stephanie Tilenius | For | For | Management |
| 1.8 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive the Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3.1 | Elect Edward Byrne as a Director | For | For | Management |
| 3.2 | Elect Andrew Denver as a Director | For | For | Management |
| 4.1 | Approve the Grant of Securities to Christopher Roberts, CEO and President of the Company | For | For | Management |
| 5.1 | Renew Proportional Takeover Provisions | For | For | Management |

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 11, 2012 Meeting Type: Annual
 Record Date: DEC 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4.1a | Amend Articles Re: Change Par Value of Shares | For | Did Not Vote | Management |
| 4.1b | Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar | For | Did Not Vote | Management |
| 4.1c | Amend Articles Re: Editorial Amendment Concerning Name of Share Registrar | For | Did Not Vote | Management |
| 4.1d | Amend Articles Re: Subsequent Amendments to Rights Attached to Shares | For | Did Not Vote | Management |
| 4.2 | Approve Reduction in Share Capital | For | Did Not Vote | Management |
| 4.3 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 4.4 | Authorize Extraordinary Dividend | For | Did Not Vote | Management |
| 5a | Elect Michael Rasmussen as Director (Chairman) | For | Did Not Vote | Management |
| 5b | Elect Niels Louis-Hansen as Director (Deputy Chairman) | For | Did Not Vote | Management |
| 5c | Elect Sven Bjorklund as Director | For | Did Not Vote | Management |

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|----|---|------|---------|-----------------|
| 5d | Elect Per Magid as Director | For | Did Not | Vote Management |
| 5e | Elect Brian Petersen as Director | For | Did Not | Vote Management |
| 5f | Elect Jorgen Tang-Jensen as Director | For | Did Not | Vote Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not | Vote Management |
| 7 | Other Business | None | None | Management |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: OCT 30, 2012 Meeting Type: Annual
 Record Date: OCT 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect David Turner as a Director | For | For | Management |
| 2b | Elect Carolyn Kay as a Director | For | For | Management |
| 2c | Elect Harrison Young as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company | For | For | Management |
| 5 | Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities | For | For | Management |

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
 Meeting Date: SEP 05, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-----------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Did Not | Vote Management |
| 1.2 | Approve Remuneration Report | For | Did Not | Vote Management |
| 2 | Approve Allocation of Income and Dividends of CHF 0.55 per "A" Bearer Share and CHF 0.055 per "B" Registered Share | For | Did Not | Vote Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not | Vote Management |
| 4.1 | Reelect Johann Rupert as Director | For | Did Not | Vote Management |
| 4.2 | Reelect Franco Cologni as Director | For | Did Not | Vote Management |
| 4.3 | Reelect Lord Duro as Director | For | Did Not | Vote Management |
| 4.4 | Reelect Yves-Andre Istel as Director | For | Did Not | Vote Management |
| 4.5 | Reelect Richard Lepeu as Director | For | Did Not | Vote Management |
| 4.6 | Reelect Ruggero Magnoni as Director | For | Did Not | Vote Management |
| 4.7 | Reelect Josua Malherbe as Director | For | Did Not | Vote Management |
| 4.8 | Reelect Frederick Mostert as Director | For | Did Not | Vote Management |
| 4.9 | Reelect Simon Murray as Director | For | Did Not | Vote Management |
| 4.10 | Reelect Alain Perrin as Director | For | Did Not | Vote Management |
| 4.11 | Reelect Guillaume Pictet as Director | For | Did Not | Vote Management |
| 4.12 | Reelect Norbert Platt as Director | For | Did Not | Vote Management |
| 4.13 | Reelect Alan Quasha as Director | For | Did Not | Vote Management |

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|------|---|-----|-------------------------|
| 4.14 | Reelect Maria Ramos as Director | For | Did Not Vote Management |
| 4.15 | Reelect Lord Renwick of Clifton as Director | For | Did Not Vote Management |
| 4.16 | Reelect Dominique Rochat as Director | For | Did Not Vote Management |
| 4.17 | Reelect Jan Rupert as Director | For | Did Not Vote Management |
| 4.18 | Reelect Gary Saage as Director | For | Did Not Vote Management |
| 4.19 | Reelect Juergen Schrempp as Director | For | Did Not Vote Management |
| 4.20 | Reelect Martha Wikstrom as Director | For | Did Not Vote Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote Management |

COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: MAR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4 | Elect External Auditors for Fiscal Year 2013 | For | For | Management |
| 5 | Approve Merger by Absorption of Compania de Exploraciones, Desarrollo e Inversiones Mineras SAC by Company | For | For | Management |
| 6 | Approve Merger by Absorption of Inversiones Colquijirca SA by Company | For | For | Management |

COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: JUN 07, 2013 Meeting Type: Special
 Record Date: MAY 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financing Operations Including, Issuance of Bonds and Obtainment of Loans and credit Facilities; Authorize Board to Approve all Agreements Related to Financing Operations | For | For | Management |

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 07, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Irving W. Bailey, II | For | For | Management |
| 2 | Elect Director David J. Barram | For | For | Management |

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|----|---|-----|-----|------------|
| 3 | Elect Director Stephen L. Baum | For | For | Management |
| 4 | Elect Director Erik Brynjolfsson | For | For | Management |
| 5 | Elect Director Rodney F. Chase | For | For | Management |
| 6 | Elect Director Judith R. Haberkorn | For | For | Management |
| 7 | Elect Director J. Michael Lawrie | For | For | Management |
| 8 | Elect Director Chong Sup Park | For | For | Management |
| 9 | Elect Director Lawrence A. Zimmerman | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect C J Morris as a Director | For | For | Management |
| 3 | Elect P J Maclagan as a Director | For | For | Management |
| 4 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 5 | Approve the Adoption of a New Constitution | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.4 | Elect Director Joie A. Gregor | For | For | Management |
| 1.5 | Elect Director Rajive Johri | For | For | Management |
| 1.6 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.7 | Elect Director Richard H. Lenny | For | For | Management |
| 1.8 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.9 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.10 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.11 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Ratification Of The Appointment Of Independent Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry A. Fromberg | For | For | Management |
| 1.2 | Elect Director Jeananne K. Hauswald | For | For | Management |
| 1.3 | Elect Director Paul L. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Recapitalization Plan for all Stock to have One-vote per Share | Against | For | Shareholder |
| 7 | Adopt Multiple Performance Metrics Under Executive Incentive Plans | Against | Against | Shareholder |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Maurice Renshaw as a Director | For | For | Management |
| 2b | Elect David Anstice as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |
| 4 | Approve the Adoption of a New Constitution | For | For | Management |
| 5a | Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution | For | For | Management |
| 5b | Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution | For | For | Management |

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C. David Brown II | For | For | Management |
| 1.2 | Elect Director David W. Dorman | For | For | Management |
| 1.3 | Elect Director Anne M. Finucane | For | For | Management |
| 1.4 | Elect Director Kristen Gibney Williams | For | For | Management |
| 1.5 | Elect Director Larry J. Merlo | For | For | Management |
| 1.6 | Elect Director Jean-Pierre Millon | For | For | Management |
| 1.7 | Elect Director Richard J. Swift | For | For | Management |
| 1.8 | Elect Director William C. Weldon | For | For | Management |
| 1.9 | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 5 | Reduce Vote Requirement Under the Fair Price Provision | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Chris A. Davis | For | For | Management |
| 1b | Elect Director Shane D. Fleming | For | For | Management |
| 1c | Elect Director Louis L. Hoynes, Jr. | For | For | Management |
| 1d | Elect Director William P. Powell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Michael W. Barnes | For | For | Management |
| 1.2 | Elect Director Leonard L. Berry | For | For | Management |
| 1.3 | Elect Director Christopher J. (CJ) Fraleigh | For | For | Management |
| 1.4 | Elect Director Victoria D. Harker | For | For | Management |
| 1.5 | Elect Director David H. Hughes | For | For | Management |
| 1.6 | Elect Director Charles A. Ledsinger, Jr. | For | For | Management |
| 1.7 | Elect Director William M. Lewis, Jr. | For | For | Management |
| 1.8 | Elect Director Connie Mack, III | For | For | Management |
| 1.9 | Elect Director Andrew H. (Drew) Madsen | For | For | Management |
| 1.10 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.11 | Elect Director Michael D. Rose | For | For | Management |
| 1.12 | Elect Director Maria A. Sastre | For | For | Management |
| 1.13 | Elect Director William S. Simon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Renewal of the Share Purchase Mandate | For | For | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
 Meeting Date: APR 29, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend Per Ordinary Share | For | For | Management |
| 3 | Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share | For | For | Management |
| 4 | Approve Directors' Remuneration | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Danny Teoh Leong Kay as Director | For | For | Management |
| 7 | Elect Euleen Goh Yiu Kiang as Director | For | For | Management |
| 8 | Elect Andre Sekulic as Director | For | For | Management |
| 9 | Elect Woo Foong Pheng as Director | For | For | Management |
| 10 | Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2012 | For | For | Management |
| 13 | Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2013 | For | For | Management |

DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107
 Meeting Date: NOV 26, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Settlement Agreement on Debt Owed to Company by its Subsidiary Delek Real Estate Ltd. | For | Against | Management |
| 1a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote | None | Against | Management |

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AGAINST If You Do NOT Have a Personal
Interest in the Previous Item

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 13, 2012 Meeting Type: Annual
Record Date: MAY 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director James W. Breyer | For | For | Management |
| 2 | Elect Director Donald J. Carty | For | For | Management |
| 3 | Elect Director Janet F. Clark | For | For | Management |
| 4 | Elect Director Laura Conigliaro | For | For | Management |
| 5 | Elect Director Michael S. Dell | For | For | Management |
| 6 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 7 | Elect Director William H. Gray, III | For | For | Management |
| 8 | Elect Director Gerard J. Kleisterlee | For | For | Management |
| 9 | Elect Director Klaus S. Luft | For | For | Management |
| 10 | Elect Director Alex J. Mandl | For | For | Management |
| 11 | Elect Director Shantanu Narayen | For | For | Management |
| 12 | Elect Director H. Ross Perot, Jr. | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 15 | Approve Omnibus Stock Plan | For | For | Management |

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
Meeting Date: NOV 05, 2012 Meeting Type: Annual
Record Date: NOV 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 2 | Approve the Spill Resolution | None | Against | Management |
| 3.1 | Approve the DEXUS Transitional Performance Rights Plan | For | Abstain | Management |
| 3.2 | Approve the DEXUS Short Term Incentive Performance Rights Plan and the DEXUS Long Term Incentive Performance Rights Plan | For | For | Management |
| 4 | Approve the Grant of 453,417 Performance Rights to Darren Steinberg, Executive Director of the Company | For | Abstain | Management |
| 5.1 | Elect Richard Sheppard as a Director | For | For | Management |
| 5.2 | Elect Chris Beare as a Director | For | For | Management |
| 5.3 | Elect John Conde as a Director | For | For | Management |
| 5.4 | Elect Peter St George as a Director | For | For | Management |

DIAGEO PLC

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Ticker: DGE Security ID: G42089113
 Meeting Date: OCT 17, 2012 Meeting Type: Annual
 Record Date: OCT 15, 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 Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Philip Scott as Director | For | For | Management |
| 11 | Re-elect Todd Stitzer as Director | For | For | Management |
| 12 | Re-elect Paul Walsh as Director | For | For | Management |
| 13 | Elect Ho KwonPing as Director | For | For | Management |
| 14 | Elect Ivan Menezes as Director | For | For | Management |
| 15 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director James S. Tisch | For | For | Management |
| 1.2 | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1.3 | Elect Director John R. Bolton | For | For | Management |
| 1.4 | Elect Director Charles L. Fabrikant | For | For | Management |
| 1.5 | Elect Director Paul G. Gaffney, II | For | For | Management |
| 1.6 | Elect Director Edward Grebow | For | For | Management |
| 1.7 | Elect Director Herbert C. Hofmann | For | For | Management |
| 1.8 | Elect Director Clifford M. Sobel | For | For | Management |
| 1.9 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.10 | Elect Director Raymond S. Troubh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
 Meeting Date: MAY 07, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Macaulay | For | For | Management |
| 1.2 | Elect Director Vincent R. Volpe, Jr. | For | For | Management |
| 1.3 | Elect Director Rita V. Foley | For | For | Management |
| 1.4 | Elect Director Louis A. Raspino | For | For | Management |
| 1.5 | Elect Director Philip R. Roth | For | For | Management |
| 1.6 | Elect Director Stephen A. Snider | For | For | Management |
| 1.7 | Elect Director Michael L. Underwood | For | For | Management |
| 1.8 | Elect Director Joseph C. Winkler, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ELAN CORPORATION PLC

Ticker: DRX Security ID: G29539106
 Meeting Date: DEC 12, 2012 Meeting Type: Special
 Record Date: DEC 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------|---------|-----------|------------|
| 1 | Approve Demerger | For | For | Management |

ELECTRONIC ARTS INC.

Ticker: EA Security ID: 285512109
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Leonard S. Coleman | For | For | Management |
| 2 | Elect Director Jay C. Hoag | For | For | Management |
| 3 | Elect Director Jeffrey T. Huber | For | For | Management |
| 4 | Elect Director Geraldine B. Laybourne | For | For | Management |
| 5 | Elect Director Gregory B. Maffei | For | For | Management |
| 6 | Elect Director Vivek Paul | For | For | Management |
| 7 | Elect Director Lawrence F. Probst, III | For | For | Management |
| 8 | Elect Director John S. Riccitiello | For | For | Management |
| 9 | Elect Director Richard A. Simonson | For | For | Management |
| 10 | Elect Director Luis A. Ubinas | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

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ELEKTA AB

Ticker: EKTA B Security ID: W2479G107
 Meeting Date: SEP 04, 2012 Meeting Type: Annual
 Record Date: AUG 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 8 | Receive President's Report; Receive Reports on Board and Board Committee Activities | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Receive Report on Nominating Committee Activities | None | None | Management |
| 13 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.2 Million; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Akbar Seddigh (Chair), Hans Barella, Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Wolfgang Reim, Jan Secher and Birgitta Goransson as Directors | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Authorize Repurchase of Issued Shares | For | For | Management |
| 18b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18c | Approve Transfer of Shares to Participants in Performance Share Program 2012 | For | For | Management |
| 18d | Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Programs 2009, 2010, and 2011 | For | For | Management |
| 19 | Approve Performance Share Plan 2012 | For | For | Management |
| 20 | Approve 4:1 Stock Split | For | For | Management |
| 21 | Amend Articles Re: Auditor | For | For | Management |
| 22 | Authorize Chairman of Board and Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 23 | Close Meeting | None | None | Management |

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EMBRAER SA

Ticker: ERJ Security ID: 29082A107
 Meeting Date: MAR 08, 2013 Meeting Type: Special
 Record Date: JAN 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 2, 8, 33, 39, and 40 Re: Competencies of Board of Directors and Executive Members | For | For | Management |
| 2 | Amend Articles 27, 29, 30, 31, 32, 33, 34, and 35 Re: Board Structure | For | For | Management |
| 3 | Amend Articles 9, 10, 11, 12, 16, 18, 20, 22, 23, 30, 31, 32, 33, 39, 47, 49, 54, 55, and 59 | For | For | Management |

EMBRAER SA

Ticker: ERJ Security ID: 29082A107
 Meeting Date: APR 25, 2013 Meeting Type: Annual/Special
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | Against | Management |
| 6 | Approve Remuneration of Fiscal Council | For | For | Management |
| 1 | Amend Stock Option Plan | For | For | Management |
| 2 | Approve Stock Option Plan for Board of Directors | For | For | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 01, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael W. Brown | For | For | Management |
| 1b | Elect Director Randolph L. Cowen | For | For | Management |
| 1c | Elect Director Gail Deegan | For | For | Management |
| 1d | Elect Director James S. DiStasio | For | For | Management |
| 1e | Elect Director John R. Egan | For | For | Management |
| 1f | Elect Director Edmund F. Kelly | For | For | Management |
| 1g | Elect Director Judith A. Miscik | For | For | Management |
| 1h | Elect Director Windle B. Priem | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1i | Elect Director Paul Sagan | For | For | Management |
| 1j | Elect Director David N. Strohm | For | For | Management |
| 1k | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | For | For | Management |
| 7 | Require Consistency with Corporate Values and Report on Political Contributions | Against | Against | Shareholder |

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 05, 2013 Meeting Type: Annual
 Record Date: NOV 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director C. A. H. Boersig | For | For | Management |
| 1.2 | Elect Director J. B. Bolten | For | For | Management |
| 1.3 | Elect Director M. S. Levatich | For | For | Management |
| 1.4 | Elect Director R. L. Stephenson | For | For | Management |
| 1.5 | Elect Director A.A. Busch, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Report on Sustainability | Against | Against | Shareholder |

ENI SPA

Ticker: ENI Security ID: T3643A145
 Meeting Date: JUL 16, 2012 Meeting Type: Special
 Record Date: JUL 05, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares | For | For | Management |
| 1 | Authorize Share Repurchase Program | For | For | Management |

ERICSSON

Ticker: ERICB Security ID: W26049119
 Meeting Date: APR 09, 2013 Meeting Type: Annual
 Record Date: APR 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of | For | For | Management |

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| Shareholders | | | | |
|--------------|--|------|------|------------|
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 2.75 per Share | For | For | Management |
| 9 | Presentation of Nominating Committee's Proposals | None | None | Management |
| 9.1 | Determine Number of Members (12) and Deputy Members of Board (0) | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors | For | For | Management |
| 9.4 | Approve Remuneration of Auditors | For | For | Management |
| 9.5 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2013 Share Matching Plan for All Employees | For | For | Management |
| 11.2 | Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees | For | For | Management |
| 11.3 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2 | For | For | Management |
| 11.4 | Approve 2013 Share Matching Plan for Key Contributors | For | For | Management |
| 11.5 | Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors | For | For | Management |
| 11.6 | Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5 | For | For | Management |
| 11.7 | Approve 2013 Restricted Stock Plan for Executives | For | For | Management |
| 11.8 | Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives | For | For | Management |
| 11.9 | Approve Swap Agreement with Third Party as Alternative to Item 11.8 | For | For | Management |
| 12 | Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with | For | For | Management |

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| 2009, 2010, 2011 and 2012 Long-Term Variable Compensation Plans | | | | |
|---|--|------|---------|-------------|
| 13 | Amend Articles Re: Insert Gender Quota for Board of Directors | None | Against | Shareholder |
| 14 | Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting | None | For | Shareholder |
| 15.1 | Request Board to Take Necessary Action to Create a Shareholders Association | None | Against | Shareholder |
| 15.2 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences at Swedish Limited Liability Companies | None | Against | Shareholder |
| 15.3 | Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders | None | Against | Shareholder |
| 16 | Close Meeting | None | None | Management |

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: DEC 28, 2012 Meeting Type: Special
 Record Date: DEC 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Shares in Camrose Resources Limited and Certain Subsidiaries | For | For | Management |

EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: N3114C808
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.3 | Receive Financial Statements and Report on the Business | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4.3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.4 | Ratify Ernst & Young Accountants L.L.P. as Co-Auditors | For | For | Management |
| 4.5 | Ratify KPMG Accountants N.V. as Co-Auditors | For | For | Management |
| 4.6 | Approve Remuneration of Executive and Non-Executive Directors | For | For | Management |

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|-----|--|------|------|------------|
| 4.7 | Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights | For | For | Management |
| 4.8 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 4.9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Ann C. Berzin | For | For | Management |
| 1c | Elect Director John A. Canning, Jr. | For | For | Management |
| 1d | Elect Director Christopher M. Crane | For | For | Management |
| 1e | Elect Director Yves C. de Balmann | For | For | Management |
| 1f | Elect Director Nicholas DeBenedictis | For | For | Management |
| 1g | Elect Director Nelson A. Diaz | For | For | Management |
| 1h | Elect Director Sue L. Gin | For | For | Management |
| 1i | Elect Director Paul L. Joskow | For | For | Management |
| 1j | Elect Director Robert J. Lawless | For | For | Management |
| 1k | Elect Director Richard W. Mies | For | For | Management |
| 1l | Elect Director William C. Richardson | For | For | Management |
| 1m | Elect Director Thomas J. Ridge | For | For | Management |
| 1n | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1o | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1p | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 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 | Elect Brian Cassin as Director | For | For | Management |
| 4 | Re-elect Fabiola Arredondo as Director | For | For | Management |
| 5 | Re-elect Chris Callero as Director | For | For | Management |
| 6 | Re-elect Roger Davis as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Sir John Peace as Director | For | For | Management |
| 9 | Re-elect Don Robert as Director | For | For | Management |
| 10 | Re-elect Sir Alan Rudge as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 11 | Re-elect Judith Sprieser as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Re-elect Paul Walker as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers 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 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: NOV 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Related Party Transaction and the Transaction | For | For | Management |

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Michael Anderson as a Director | For | For | Management |
| 2 | Elect Sam Morgan as a Director | For | For | Management |
| 3 | Elect Jack Cowin as a Director | For | For | Management |
| 4 | Elect James Millar as a Director | For | For | Management |
| 5 | Elect Peter J. Cox as a Director | Against | Against | Shareholder |
| 6 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 7 | Approve the Grant of Up to A\$800,000 Worth of Performance Rights to Gregory Hywood, Chief Executive Officer of the Company | For | For | Management |

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 24, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Barksdale | For | For | Management |
| 1.2 | Elect Director John A. Edwardson | For | For | Management |
| 1.3 | Elect Director Shirley Ann Jackson | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.4 | Elect Director Steven R. Loranger | For | For | Management |
| 1.5 | Elect Director Gary W. Loveman | For | For | Management |
| 1.6 | Elect Director R. Brad Martin | For | For | Management |
| 1.7 | Elect Director Joshua Cooper Ramo | For | For | Management |
| 1.8 | Elect Director Susan C. Schwab | For | For | Management |
| 1.9 | Elect Director Frederick W. Smith | For | For | Management |
| 1.10 | Elect Director Joshua I. Smith | For | For | Management |
| 1.11 | Elect Director David P. Steiner | For | For | Management |
| 1.12 | Elect Director Paul S. Walsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

FIAT INDUSTRIAL S.P.A.

Ticker: FI Security ID: T42136100
 Meeting Date: APR 08, 2013 Meeting Type: Annual
 Record Date: MAR 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|-------------|
| 1.a | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 1.b | Approve Remuneration Report | For | Against | Management |
| 2.a.1 | Slate 1 Submitted by EXOR SpA | None | Did Not Vote | Shareholder |
| 2.a.2 | Slate 2 Submitted by Institutional Investors | None | For | Shareholder |
| 2.b | Approve Internal Auditors' Remuneration | For | For | Management |

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Alan Trevor Jackson as a Director | For | For | Management |
| 2 | Elect Gene Thomas Tilbrook as a Director | For | For | Management |
| 3 | Elect Kathryn Diane Spargo as a Director | For | For | Management |
| 4 | Elect Mark Duncan Adamson as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 6 | Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company | For | Against | Management |
| 7 | Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company | For | For | Management |

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FOMENTO ECONOMICO MEXICANO SAB DE CV (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106
 Meeting Date: MAR 15, 2013 Meeting Type: Annual
 Record Date: FEB 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2012, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report | For | For | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Distribution of Cash Dividends | For | For | Management |
| 4 | Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 15, 2012 Meeting Type: Proxy Contest
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Management Proposals (White Card) | None | | |
| 1.1 | Elect Director Howard Solomon | For | Did Not Vote | Management |
| 1.2 | Elect Director Nesli Basgoz | For | Did Not Vote | Management |
| 1.3 | Elect Director Christopher J. Coughlin | For | Did Not Vote | Management |
| 1.4 | Elect Director Dan L. Goldwasser | For | Did Not Vote | Management |
| 1.5 | Elect Director Kenneth E. Goodman | For | Did Not Vote | Management |
| 1.6 | Elect Director Gerald M. Lieberman | For | Did Not Vote | Management |
| 1.7 | Elect Director Lawrence S. Olanoff | For | Did Not Vote | Management |
| 1.8 | Elect Director Lester B. Salans | For | Did Not Vote | Management |
| 1.9 | Elect Director Brenton L. Saunders | For | Did Not Vote | Management |
| 1.10 | Elect Director Peter J. Zimetbaum | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3 | Ratify Auditors | For | Did Not Vote | Management |
| 4 | Adopt Proxy Access Right | Against | Did Not Vote | Shareholder |
| 5 | Repeal Any Bylaws Amendments Implemented on or after June 18, 2012 | Against | Did Not Vote | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Elect Director Eric J. Ende | For | Withhold | Shareholder |

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|------|--|---------|----------|-------------|
| 1.2 | Elect Director Pierre Legault | For | For | Shareholder |
| 1.3 | Elect Director Andrew J. Fromkin | For | Withhold | Shareholder |
| 1.4 | Elect Director Daniel A. Ninivaggi | For | For | Shareholder |
| 1.5 | Management Nominee - Howard Solomon | For | For | Shareholder |
| 1.6 | Management Nominee - Nesli Basgoz | For | For | Shareholder |
| 1.7 | Management Nominee - Christopher J. Coughlin | For | For | Shareholder |
| 1.8 | Management Nominee - Gerald M. Lieberman | For | For | Shareholder |
| 1.9 | Management Nominee - Brenton L. Saunders | For | For | Shareholder |
| 1.10 | Management Nominee - Peter J. Zimetbaum | For | For | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Proxy Access Right | Abstain | Against | Shareholder |
| 5 | Repeal Any Bylaws Amendments Implemented on or after June 18, 2012 | For | For | Shareholder |

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: NOV 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Adoption of the Remuneration Report | For | Against | Management |
| 2 | Elect Cao Huiquan as a Director | For | For | Management |
| 3 | Elect Herb Elliott as a Director | For | For | Management |
| 4 | Approve the Fortescue Metals Group Ltd Performance Share Plan | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers as Auditor of the Company | For | For | Management |

FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
 Meeting Date: SEP 28, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal of the Company's Interests in Asia Pacific Breweries Limited and Asia Pacific Investment Pte Limited | For | For | Management |
| 2 | Approve Proposed Capital Reduction | For | For | Management |

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Ratify Four Directors Appointed to Fill Vacant Seats | For | Against | Management |
| 2 | Elect Five New Directors | For | Against | Management |
| 3 | Elect Secretary of General Meeting Board | For | For | Management |
| 4 | Elect Fiscal Council Member | For | For | Management |
| 5 | Elect Remuneration Committee Member | For | For | Management |
| 6 | Authorize Repurchase and Reissuance of Shares | For | For | Management |

GAZPROM OAO

Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Procedure of Dividend Payment | For | For | Management |
| 6 | Ratify ZAO PricewaterhouseCoopers as Auditor | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Members of Audit Commission | For | For | Management |
| 9 | Amend Charter | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 11 | Approve New Edition of Regulations on Audit Commission | For | For | Management |
| 12.1 | Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements | For | For | Management |
| 12.2 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements | For | For | Management |
| 12.3 | Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements | For | For | Management |
| 12.4 | Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement | For | For | Management |
| 12.5 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement | For | For | Management |
| 12.6 | Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement | For | For | Management |
| 12.7 | Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement | For | For | Management |
| 12.8 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts | For | For | Management |
| 12.9 | Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, | For | For | Management |

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|-------|---|-----|-----|------------|
| | OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds | | | |
| 12.10 | Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System | For | For | Management |
| 12.11 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale | For | For | Management |
| 12.12 | Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale | For | For | Management |
| 12.13 | Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations | For | For | Management |
| 12.14 | Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements | For | For | Management |
| 12.15 | Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements | For | For | Management |
| 12.16 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements | For | For | Management |
| 12.17 | Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.18 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.19 | Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.20 | Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.21 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities | For | For | Management |
| 12.22 | Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities | For | For | Management |
| 12.23 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities | For | For | Management |
| 12.24 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations | For | For | Management |
| 12.25 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars | For | For | Management |
| 12.26 | Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment | For | For | Management |
| 12.27 | Approve Related-Party Transaction with | For | For | Management |

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|-------|---|-----|----------------|
| | OAO Tsentrgez Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | | |
| 12.28 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises | For | For Management |
| 12.29 | Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline | For | For Management |
| 12.30 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For Management |
| 12.31 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications | For | For Management |
| 12.32 | Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For Management |
| 12.33 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For Management |
| 12.34 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For Management |
| 12.35 | Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For Management |
| 12.36 | Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For Management |
| 12.37 | Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks | For | For Management |
| 12.38 | Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System | For | For Management |
| 12.39 | Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services | For | For Management |
| 12.40 | Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center | For | For Management |
| 12.41 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom | For | For Management |
| 12.42 | Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas | For | For Management |

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| 12.43 | Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas | For | For | Management |
| 12.44 | Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas | For | For | Management |
| 12.45 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas | For | For | Management |
| 12.46 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas | For | For | Management |
| 12.47 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas | For | For | Management |
| 12.48 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities | For | For | Management |
| 12.49 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions | For | For | Management |
| 12.50 | Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.51 | Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas | For | For | Management |
| 12.52 | Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas | For | For | Management |
| 12.53 | Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas | For | For | Management |
| 12.54 | Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas | For | For | Management |
| 12.55 | Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas | For | For | Management |
| 12.56 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas | For | For | Management |
| 12.57 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.58 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.59 | Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.60 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.61 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements | For | For | Management |

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| | on Investment Projects | | | |
| 12.62 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects | For | For | Management |
| 12.63 | Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Investment Projects | For | For | Management |
| 12.64 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects | For | For | Management |
| 12.65 | Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline | For | For | Management |
| 12.66 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance | For | For | Management |
| 12.67 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance | For | For | Management |
| 12.68 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance | For | For | Management |
| 12.69 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations | For | For | Management |
| 12.70 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees | For | For | Management |
| 12.71 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees | For | For | Management |
| 12.72 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom | For | For | Management |
| 12.73 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board | For | For | Management |
| 12.74 | Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.75 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment | For | For | Management |
| 12.76 | Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property | For | For | Management |
| 12.77 | Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.78 | Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.79 | Approve Related-Party Transaction with | For | For | Management |

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| | | | | |
|-------|--|------|--------------|------------|
| | OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks | | | |
| 12.80 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.81 | Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.82 | Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.83 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.84 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.85 | Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas | For | For | Management |
| 13.1 | Elect Andrey Akimov as Director | None | Against | Management |
| 13.2 | Elect Farit Gazizullin as Director | None | Against | Management |
| 13.3 | Elect Viktor Zubkov as Director | None | Against | Management |
| 13.4 | Elect Elena Karpel as Director | None | Against | Management |
| 13.5 | Elect Timur Kulibayev as Director | None | Against | Management |
| 13.6 | Elect Vitaliy Markelov as Director | None | Against | Management |
| 13.7 | Elect Viktor Martynov as Director | None | Against | Management |
| 13.8 | Elect Vladimir Mau as Director | None | Against | Management |
| 13.9 | Elect Aleksey Miller as Director | None | Against | Management |
| 13.10 | Elect Valery Musin as Director | None | For | Management |
| 13.11 | Elect Mikhail Sereda as Director | None | Against | Management |
| 14.1 | Elect Viktor Antoshin as Member of Audit Commission | For | Did Not Vote | Management |
| 14.2 | Elect Dmitry Arkhipov as Member of Audit Commission | For | For | Management |
| 14.3 | Elect Andrey Belobrov as Member of Audit Commission | For | Did Not Vote | Management |
| 14.4 | Elect Vadim Bikulov as Member of Audit Commission | For | For | Management |
| 14.5 | Elect Mikhail Kuzovlev as Member of Audit Commission | For | Did Not Vote | Management |
| 14.6 | Elect Marina Mikhina as Member of Audit Commission | For | Against | Management |
| 14.7 | Elect Lidiya Morozova as Member of Audit Commission | For | Against | Management |
| 14.8 | Elect Anna Nesterova as Members of Audit Commission | For | For | Management |
| 14.9 | Elect Georgiy Nozadze as Member of Audit Commission | For | For | Management |
| 14.10 | Elect Yuriy Nosov as Member of Audit Commission | For | For | Management |
| 14.11 | Elect Karen Oganyan as Member of Audit Commission | For | For | Management |
| 14.12 | Elect Aleksandr Yugov as Member of Audit Commission | For | For | Management |

GAZPROM OAO

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Ticker: GAZP Security ID: 368287207
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Procedure of Dividend Payment | For | For | Management |
| 6 | Ratify ZAO PricewaterhouseCoopers as Auditor | For | For | Management |
| 7 | Approve Remuneration of Directors | For | Against | Management |
| 8 | Approve Remuneration of Members of Audit Commission | For | For | Management |
| 9 | Amend Charter | For | For | Management |
| 10 | Amend Regulations on General Meetings | For | For | Management |
| 11 | Approve New Edition of Regulations on Audit Commission | For | For | Management |
| 12.1 | Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements | For | For | Management |
| 12.2 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements | For | For | Management |
| 12.3 | Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements | For | For | Management |
| 12.4 | Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement | For | For | Management |
| 12.5 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement | For | For | Management |
| 12.6 | Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement | For | For | Management |
| 12.7 | Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement | For | For | Management |
| 12.8 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts | For | For | Management |
| 12.9 | Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds | For | For | Management |
| 12.10 | Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System | For | For | Management |
| 12.11 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale | For | For | Management |
| 12.12 | Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale | For | For | Management |
| 12.13 | Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations | For | For | Management |
| 12.14 | Approve Related-Party Transaction with | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | OAO Bank VTB Re: Deposit Agreements | | | |
| 12.15 | Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements | For | For | Management |
| 12.16 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements | For | For | Management |
| 12.17 | Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.18 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.19 | Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.20 | Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries | For | For | Management |
| 12.21 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities | For | For | Management |
| 12.22 | Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities | For | For | Management |
| 12.23 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities | For | For | Management |
| 12.24 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations | For | For | Management |
| 12.25 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars | For | For | Management |
| 12.26 | Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment | For | For | Management |
| 12.27 | Approve Related-Party Transaction with OAO Tsentrgez Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.28 | Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises | For | For | Management |
| 12.29 | Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and Use of Gas Condensate Pipeline | For | For | Management |
| 12.30 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.31 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| | Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications | | | |
| 12.32 | Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.33 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.34 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.35 | Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.36 | Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.37 | Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.38 | Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System | For | For | Management |
| 12.39 | Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services | For | For | Management |
| 12.40 | Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center | For | For | Management |
| 12.41 | Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom | For | For | Management |
| 12.42 | Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas | For | For | Management |
| 12.43 | Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas | For | For | Management |
| 12.44 | Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Transportation of Gas | For | For | Management |
| 12.45 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas | For | For | Management |
| 12.46 | Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas | For | For | Management |
| 12.47 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas | For | For | Management |
| 12.48 | Approve Related-Party Transaction with | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| | OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities | | | |
| 12.49 | Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions | For | For | Management |
| 12.50 | Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions | For | For | Management |
| 12.51 | Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas | For | For | Management |
| 12.52 | Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas | For | For | Management |
| 12.53 | Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas | For | For | Management |
| 12.54 | Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas | For | For | Management |
| 12.55 | Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas | For | For | Management |
| 12.56 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas | For | For | Management |
| 12.57 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.58 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.59 | Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.60 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work | For | For | Management |
| 12.61 | Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects | For | For | Management |
| 12.62 | Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects | For | For | Management |
| 12.63 | Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Investment Projects | For | For | Management |
| 12.64 | Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects | For | For | Management |
| 12.65 | Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline | For | For | Management |
| 12.66 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 12.67 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance | For | For | Management |
| 12.68 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance | For | For | Management |
| 12.69 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations | For | For | Management |
| 12.70 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees | For | For | Management |
| 12.71 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Family Members, and Retired Former Employees | For | For | Management |
| 12.72 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom | For | For | Management |
| 12.73 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board | For | For | Management |
| 12.74 | Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.75 | Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment | For | For | Management |
| 12.76 | Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property | For | For | Management |
| 12.77 | Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.78 | Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.79 | Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.80 | Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.81 | Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.82 | Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.83 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks | For | For | Management |
| 12.84 | Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License | For | For | Management |

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| | | | | |
|-------|---|------|---------|------------|
| | to Use OAO Gazprom's Trademarks | | | |
| 12.85 | Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas | For | For | Management |
| 13.1 | Elect Andrey Akimov as Director | None | Against | Management |
| 13.2 | Elect Farit Gazizullin as Director | None | Against | Management |
| 13.3 | Elect Viktor Zubkov as Director | None | Against | Management |
| 13.4 | Elect Elena Karpel as Director | None | Against | Management |
| 13.5 | Elect Timur Kulibayev as Director | None | Against | Management |
| 13.6 | Elect Vitaliy Markelov as Director | None | Against | Management |
| 13.7 | Elect Viktor Martynov as Director | None | Against | Management |
| 13.8 | Elect Vladimir Mau as Director | None | Against | Management |
| 13.9 | Elect Aleksey Miller as Director | None | Against | Management |
| 13.10 | Elect Valery Musin as Director | None | For | Management |
| 13.11 | Elect Mikhail Sereda as Director | None | Against | Management |
| 14.1 | Elect Viktor Antoshin as Member of Audit Commission | For | Against | Management |
| 14.2 | Elect Dmitry Arkhipov as Member of Audit Commission | For | For | Management |
| 14.3 | Elect Andrey Belobrov as Member of Audit Commission | For | Against | Management |
| 14.4 | Elect Vadim Bikulov as Member of Audit Commission | For | For | Management |
| 14.5 | Elect Mikhail Kuzovlev as Member of Audit Commission | For | Against | Management |
| 14.6 | Elect Marina Mikhina as Member of Audit Commission | For | Against | Management |
| 14.7 | Elect Lidiya Morozova as Member of Audit Commission | For | Against | Management |
| 14.8 | Elect Anna Nesterova as Members of Audit Commission | For | For | Management |
| 14.9 | Elect Georgiy Nozadze as Member of Audit Commission | For | For | Management |
| 14.10 | Elect Yuriy Nosov as Member of Audit Commission | For | For | Management |
| 14.11 | Elect Karen Oganyan as Member of Audit Commission | For | For | Management |
| 14.12 | Elect Aleksandr Yugov as Member of Audit Commission | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 2 | Elect Director John J. Brennan | For | For | Management |
| 3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Marijn E. Dekkers | For | For | Management |
| 6 | Elect Director Ann M. Fudge | For | For | Management |
| 7 | Elect Director Susan Hockfield | For | For | Management |
| 8 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 9 | Elect Director Andrea Jung | For | For | Management |
| 10 | Elect Director Robert W. Lane | For | For | Management |
| 11 | Elect Director Ralph S. Larsen | For | For | Management |
| 12 | Elect Director Rochelle B. Lazarus | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 13 | Elect Director James J. Mulva | For | For | Management |
| 14 | Elect Director Mary L. Schapiro | For | For | Management |
| 15 | Elect Director Robert J. Swieringa | For | For | Management |
| 16 | Elect Director James S. Tisch | For | For | Management |
| 17 | Elect Director Douglas A. Warner, III | For | For | Management |
| 18 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 19 | Ratify Auditors | For | For | Management |
| 20 | Cessation of All Stock Options and Bonuses | Against | Against | Shareholder |
| 21 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 22 | Require Independent Board Chairman | Against | Against | Shareholder |
| 23 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 24 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 25 | Require More Director Nominations Than Open Seats | Against | Against | Shareholder |

GLENCORE INTERNATIONAL PLC

Ticker: GLEN Security ID: G39420107
 Meeting Date: NOV 20, 2012 Meeting Type: Special
 Record Date: NOV 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger with Xstrata plc; Authorise Directors to Allot Equity Securities in Connection with the Merger | For | For | Management |
| 2 | Approve Change of Company Name to Glencore Xstrata plc | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 5 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

GLENCORE XSTRATA PLC

Ticker: GLEN Security ID: G39420107
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Ivan Glasenberg as Director | For | For | Management |
| 4 | Re-elect Anthony Hayward as Director | For | For | Management |
| 5 | Re-elect Leonhard Fischer as Director | For | For | Management |
| 6 | Re-elect William Macaulay as Director | For | Against | Management |
| 7 | Subject to the Merger Becoming Effective, Elect Sir John Bond as Director | For | Abstain | Management |
| 8 | Subject to the Merger Becoming Effective, Elect Sir Steve Robson as | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 9 | Subject to the Merger Becoming Effective, Elect Ian Strachan as Director | For | For | Management |
| 10 | Subject to the Merger Becoming Effective, Elect Con Fauconnier as Director | For | Abstain | Management |
| 11 | Subject to the Merger Becoming Effective, Elect Peter Hooley as Director | For | For | Management |
| 12 | Subject to the Merger Not Becoming Effective, Re-elect Simon Murray as Director | For | Abstain | Management |
| 13 | Subject to the Merger Not Becoming Effective, Re-elect Steven Kalmin as Director | For | Abstain | Management |
| 14 | Subject to the Merger Not Becoming Effective, Re-elect Peter Coates as Director | For | Abstain | Management |
| 15 | Subject to the Merger Not Becoming Effective, Re-elect Li Ning as Director | For | Abstain | Management |
| 16 | Approve Remuneration Report | For | Against | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

GOODMAN GROUP

Ticker: GMG Security ID: Q4229H119
Meeting Date: NOV 16, 2012 Meeting Type: Annual/Special
Record Date: NOV 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt the Financial Statements and Reports of the Directors and Auditor of Goodman Logistics (HK) Limited | For | For | Management |
| 2 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited | For | For | Management |
| 3 | Elect Ian Ferrier as a Director of Goodman Limited | For | For | Management |
| 4 | Elect Jim Sloman as a Director of Goodman Limited | For | For | Management |
| 5 | Elect Philip Yan Hok Fan as a Director of Goodman Limited | For | For | Management |
| 6 | Elect Rebecca McGrath as a Director of Goodman Limited | For | For | Management |
| 7 | Elect Philip Pearce as a Director of Goodman Logistics (HK) Limited | For | For | Management |
| 8 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 9 | Approve the Long Term Incentive Plan | For | For | Management |
| 10 | Approve the Grant of 927,152 Performance Rights to Gregory Goodman | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Approve the Grant of 298,013 Performance Rights to Philip Pearce | For | For | Management |
| 12 | Approve the Amendments to Goodman Logistics (HK) Limited's Articles of Association | For | For | Management |

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |
| 1.8 | Elect Director Paul S. Otellini | For | For | Management |
| 1.9 | Elect Director K. Ram Shriram | For | For | Management |
| 1.10 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Reducing Lead Battery Health Hazards | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Adopt Policy on Succession Planning | Against | Against | Shareholder |

GREE INC.

Ticker: 3632 Security ID: J18807107
 Meeting Date: SEP 25, 2012 Meeting Type: Annual
 Record Date: JUN 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2 | Amend Articles To Change Company Name - Indemnify Directors and Statutory Auditors - Amend Business Lines - Increase Maximum Board Size - Increase Maximum Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Tanaka, Yoshikazu | For | For | Management |
| 3.2 | Elect Director Yamagishi, Kotaro | For | For | Management |
| 3.3 | Elect Director Fujimoto, Masaki | For | For | Management |
| 3.4 | Elect Director Aoyagi, Naoki | For | For | Management |
| 3.5 | Elect Director Yoshida, Taisei | For | For | Management |
| 3.6 | Elect Director Natsuno, Takeshi | For | For | Management |
| 3.7 | Elect Director Iijima, Kazunobu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Seyama, Masahiro | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hamada, Kiyohito | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 4.3 | Appoint Statutory Auditor Nagasawa, Toru | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | Against | Management |

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: DEC 03, 2012 Meeting Type: Special
 Record Date: NOV 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves of EUR 1.63 Million for a 1:20 Bonus Issue | For | For | Management |
| 2 | Approve 2:1 Stock Split | For | For | Management |
| 3 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4 | Approve Listing of Class A Shares on NASDAQ | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: JAN 22, 2013 Meeting Type: Special
 Record Date: JAN 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 2 of Bylaws | For | For | Management |
| 2 | Approve Modifications of Shared Responsibility Agreement | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: JAN 22, 2013 Meeting Type: Special
 Record Date: JAN 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Cash Dividends of MXN 0.549 Per Share | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

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GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2012 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.a1 | Elect Guillermo Ortiz Martinez as Board Chairman | For | For | Management |
| 3.a2 | Elect Bertha Gonzalez Moreno as Director | For | For | Management |
| 3.a3 | Elect David Villarreal Montemayor as Director | For | For | Management |
| 3.a4 | Elect Manuel Saba Ades as Director | For | For | Management |
| 3.a5 | Elect Alfredo Elias Ayub as Director | For | For | Management |
| 3.a6 | Elect Herminio Blanco Mendoza as Director | For | For | Management |
| 3.a7 | Elect Everardo Elizondo Almaguer as Director | For | For | Management |
| 3.a8 | Elect Patricia Armendariz Guerra as Director | For | For | Management |
| 3.a9 | Elect Armando Garza Sada as Director | For | For | Management |
| 3.a10 | Elect Hector Reyes Retana as Director | For | For | Management |
| 3.a11 | Elect Juan Carlos Braniff Hierro as Director | For | For | Management |
| 3.a12 | Elect Alejandro Burillo Azcarraga as Director | For | For | Management |
| 3.a13 | Elect Miguel Aleman Magnani as Director | For | For | Management |
| 3.a14 | Elect Enrique Castillo Sanchez Mejorada as Director | For | For | Management |
| 3.a15 | Elect Alejandro Valenzuela del Rio as Director | For | For | Management |
| 3.a16 | Elect Jesus O. Garza Martinez as Alternate Director | For | For | Management |
| 3.a17 | Elect Juan Antonio Gonzalez Moreno as Alternate Director | For | For | Management |
| 3.a18 | Elect Jose G. Garza Montemayor as Alternate Director | For | For | Management |
| 3.a19 | Elect Alberto Saba Ades as Alternate Director | For | For | Management |
| 3.a20 | Elect Isaac Becker Kabacnik as Alternate Director | For | For | Management |
| 3.a21 | Elect Manuel Aznar Nicolin as Alternate Director | For | For | Management |
| 3.a22 | Elect Ramon A. Leal Chapa as Alternate Director | For | For | Management |
| 3.a23 | Elect Julio Cesar Mendez Rubio as Alternate Director | For | For | Management |
| 3.a24 | Elect Guillermo Mascarenas Milmo as Alternate Director | For | For | Management |
| 3.a25 | Elect Javier Molinar Horcasitas as Alternate Director | For | For | Management |
| 3.a26 | Elect Jose Marcos Ramirez Miguel as Alternate Director | For | For | Management |
| 3.b | Approve Directors Liability and | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Indemnification | | | |
| 3.c | Elect Hector Avila Flores as Board Secretary; Elect Jose Morales Martinez as Undersecretary Who Will Not Be Part of Board | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5.a | Elect Hector Reyes Retana as Chairman of Audit and Corporate Practices Committee | For | For | Management |
| 5.b | Elect Herminio Blanco Mendoza as Member of Audit and Corporate Practices Committee | For | For | Management |
| 5.c | Elect Manuel Aznar Nicolin as Member of Audit and Corporate Practices Committee | For | For | Management |
| 5.d | Elect Patricia Armendariz Guerra as Member of Audit and Corporate Practices Committee | For | For | Management |
| 5.e | Elect Julio Cesar Mendez Rubio as Member of Audit and Corporate Practices Committee | For | For | Management |
| 6.a | Elect Juan Carlos Braniff Hierro as Chairman of Risk Policies Committee | For | For | Management |
| 6.b | Elect Alfredo Elias Ayub as Member of Risk Policies Committee | For | For | Management |
| 6c | Elect Everardo Elizondo Almaguer as Member of Risk Policies Committee | For | For | Management |
| 6d | Elect Manuel Aznar Nicolin as Member of Risk Policies Committee | For | For | Management |
| 6e | Elect Alejandro Valenzuela del Rio as Member of Risk Policies Committee | For | For | Management |
| 6f | Elect Manuel Romo Villafuerte as Member of Risk Policies Committee | For | For | Management |
| 6g | Elect Fernando Solis Soberon as Member of Risk Policies Committee | For | For | Management |
| 6h | Elect Gerardo Zamora Nanez as Member of Risk Policies Committee | For | For | Management |
| 6i | Elect Marcos Ramirez Miguel as Member of Risk Policies Committee | For | For | Management |
| 6j | Elect David Aaron Margolin Schabes as Secretary of Risk Policies Committee | For | For | Management |
| 7 | Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program | For | For | Management |
| 8 | Approve Modification to Integration and Duties of Regional Boards | For | For | Management |
| 9 | Authorize Board to Obtain Certification of Company Bylaws | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Approve Minutes of Meeting | For | For | Management |

GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: APR 26, 2013 Meeting Type: Special
 Record Date: APR 15, 2013

| | | | | |
|---|----------|---------|-----------|---------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Amend Article 2 of Bylaws Re: Exclusion of Ixe Banco and Fincasa Hipotecaria; Change Company Names from Ixe Soluciones to Solida Administradora de Portafolios SOFOM and from Ixe Fondos to Operadora de Fondos Banorte Ixe | For | For | Management |
| 2 | Approve Text and Subscribe New Agreement of Shared Responsibilities Including all of Grupo Financiero Banorte's Entities | For | For | Management |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 13, 2012 Meeting Type: Annual
Record Date: JUL 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Paul J. Brown | For | For | Management |
| 2 | Elect Director William C. Cobb | For | For | Management |
| 3 | Elect Director Marvin R. Ellison | For | For | Management |
| 4 | Elect Director Robert A. Gerard | For | For | Management |
| 5 | Elect Director David Baker Lewis | For | For | Management |
| 6 | Elect Director Victoria J. Reich | For | For | Management |
| 7 | Elect Director Bruce C. Rohde | For | For | Management |
| 8 | Elect Director Tom D. Seip | For | For | Management |
| 9 | Elect Director Christianna Wood | For | For | Management |
| 10 | Elect Director James F. Wright | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Proxy Access | Against | Against | Shareholder |

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 28, 2012 Meeting Type: Annual
Record Date: JUN 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director W.R. Johnson | For | For | Management |
| 2 | Elect Director C.E. Bunch | For | For | Management |
| 3 | Elect Director L.S. Coleman, Jr. | For | For | Management |
| 4 | Elect Director J.G. Drosdick | For | For | Management |
| 5 | Elect Director E.E. Holiday | For | For | Management |
| 6 | Elect Director C. Kendle | For | For | Management |
| 7 | Elect Director D.R. O'Hare | For | For | Management |
| 8 | Elect Director N. Peltz | For | For | Management |
| 9 | Elect Director D.H. Reilley | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 10 | Elect Director L.C. Swann | For | For | Management |
| 11 | Elect Director T.J. Usher | For | For | Management |
| 12 | Elect Director M.F. Weinstein | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | For | Management |
| 16 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan M. Bennett | For | For | Management |
| 1.2 | Elect Director James R. Boyd | For | For | Management |
| 1.3 | Elect Director Milton Carroll | For | For | Management |
| 1.4 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.5 | Elect Director Murry S. Gerber | For | For | Management |
| 1.6 | Elect Director Jose C. Grubisich | For | For | Management |
| 1.7 | Elect Director Abdallah S. Jum'ah | For | For | Management |
| 1.8 | Elect Director David J. Lesar | For | For | Management |
| 1.9 | Elect Director Robert A. Malone | For | For | Management |
| 1.10 | Elect Director J. Landis Martin | For | For | Management |
| 1.11 | Elect Director Debra L. Reed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Human Rights Risk Assessment Process | Against | Against | Shareholder |

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 05, 2012 Meeting Type: Annual
 Record Date: OCT 08, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jiren Liu | For | For | Management |
| 1b | Elect Director Edward H. Meyer | For | For | Management |
| 1c | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1d | Elect Director Hellene S. Runtagh | For | For | Management |
| 1e | Elect Director Frank Sklarsky | For | For | Management |
| 1f | Elect Director Gary G. Steel | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HARRIS CORPORATION

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Ticker: HRS Security ID: 413875105
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.01 | Elect Director William M. Brown | For | For | Management |
| 1.02 | Elect Director Peter W. Chiarelli | For | For | Management |
| 1.03 | Elect Director Thomas A. Dattilo | For | For | Management |
| 1.04 | Elect Director Terry D. Growcock | For | For | Management |
| 1.05 | Elect Director Lewis Hay, III | For | For | Management |
| 1.06 | Elect Director Karen Katen | For | For | Management |
| 1.07 | Elect Director Stephen P. Kaufman | For | For | Management |
| 1.08 | Elect Director Leslie F. Kenne | For | For | Management |
| 1.09 | Elect Director David B. Rickard | For | For | Management |
| 1.10 | Elect Director James C. Stoffel | For | For | Management |
| 1.11 | Elect Director Gregory T. Swienton | For | For | Management |
| 1.12 | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Right to Call Special Meeting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 16, 2013 Meeting Type: Proxy Contest
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1.1 | Elect Director J. Krenicki | For | Did Not Vote | Management |
| 1.2 | Elect Director K. Meyers | For | Did Not Vote | Management |
| 1.3 | Elect Director Fredric G. Reynolds | For | Did Not Vote | Management |
| 1.4 | Elect Director William G. Schrader | For | Did Not Vote | Management |
| 1.5 | Director Mark Williams | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Declassify the Board of Directors | For | Did Not Vote | Management |
| 5 | Require Independent Board Chairman | Against | Did Not Vote | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | Did Not Vote | Shareholder |
| 7 | Report on Political Contributions | Against | Did Not Vote | Shareholder |
| 8 | Repeal Any Bylaws Amendments Adopted subsequent to February 2, 2011 | Against | Did Not Vote | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Green Card) | None | | |
| 1.1 | Elect Director Rodney F. Chase | For | For | Shareholder |
| 1.2 | Elect Director Harvey Golub | For | For | Shareholder |
| 1.3 | Elect Director Karl F. Kurz | For | For | Shareholder |
| 1.4 | Elect Director David McManus | For | For | Shareholder |
| 1.5 | Elect Director Marshall D. Smith | For | For | Shareholder |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Require Independent Board Chairman | For | For | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | For | For | Shareholder |
| 7 | Report on Political Contributions | For | For | Shareholder |
| 8 | Repeal Any Bylaws Amendments Adopted | For | For | Shareholder |

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subsequent to February 2, 2011

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 22, 2013 Meeting Type: Annual
 Record Date: FEB 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Gordon M. Bethune | For | For | Management |
| 1B | Elect Director Kevin Burke | For | For | Management |
| 1C | Elect Director Jaime Chico Pardo | For | For | Management |
| 1D | Elect Director David M. Cote | For | For | Management |
| 1E | Elect Director D. Scott Davis | For | For | Management |
| 1F | Elect Director Linnet F. Deily | For | For | Management |
| 1G | Elect Director Judd Gregg | For | For | Management |
| 1H | Elect Director Clive Hollick | For | For | Management |
| 1I | Elect Director Grace D. Lieblein | For | For | Management |
| 1J | Elect Director George Paz | For | For | Management |
| 1K | Elect Director Bradley T. Sheares | For | For | Management |
| 1L | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Terrell K. Crews | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Ettinger | For | For | Management |
| 1.3 | Elect Director Jody H. Feragen | For | For | Management |
| 1.4 | Elect Director Glenn S. Forbes | For | For | Management |
| 1.5 | Elect Director Stephen M. Lacy | For | For | Management |
| 1.6 | Elect Director Susan I. Marvin | For | For | Management |
| 1.7 | Elect Director John L. Morrison | For | For | Management |
| 1.8 | Elect Director Elsa A. Murano | For | For | Management |
| 1.9 | Elect Director Robert C. Nakasone | For | For | Management |
| 1.10 | Elect Director Susan K. Nestegard | For | For | Management |
| 1.11 | Elect Director Dakota A. Pippins | For | For | Management |
| 1.12 | Elect Director Christopher J. Policinski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Re-elect Safra Catz as Director | For | For | Management |
| 3(b) | Re-elect Laura Cha as Director | For | For | Management |
| 3(c) | Re-elect Marvin Cheung as Director | For | For | Management |
| 3(d) | Elect Jim Comey as Director | For | For | Management |
| 3(e) | Re-elect John Coombe as Director | For | For | Management |
| 3(f) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(g) | Re-elect Rona Fairhead as Director | For | For | Management |
| 3(h) | Elect Renato Fassbind as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect James Hughes-Hallett as Director | For | For | Management |
| 3(l) | Re-elect William Laidlaw as Director | For | For | Management |
| 3(m) | Re-elect John Lipsky as Director | For | For | Management |
| 3(n) | Re-elect Janis Lomax as Director | For | For | Management |
| 3(o) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(p) | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3(q) | Re-elect John Thornton as Director | For | For | Management |
| 4 | Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 8 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 ICAP PLC

Ticker: IAP Security ID: G46981117
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Charles Gregson as Director | For | For | Management |
| 4 | Re-elect Michael Spencer as Director | For | For | Management |
| 5 | Re-elect John Nixon as Director | For | For | Management |
| 6 | Re-elect Iain Torrens as Director | For | For | Management |
| 7 | Re-elect Hsieh Fu Hua as Director | For | For | Management |
| 8 | Re-elect Diane Schueneman as Director | For | For | Management |
| 9 | Re-elect John Sievwright as Director | For | For | Management |
| 10 | Re-elect Robert Standing as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | as Auditors | | | |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Approve Remuneration Report | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Approve 2013 Bonus Share Matching Plan | For | For | Management |

IMMOFINANZ AG

Ticker: IIA Security ID: A27849149

Meeting Date: OCT 05, 2012 Meeting Type: Annual

Record Date: SEP 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income for Fiscal 2011/2012 | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2011/2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011/2012 | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members for Fiscal 2011/2012 | For | For | Management |
| 6 | Ratify Auditors for Fiscal 2012/2013 | For | For | Management |
| 7a | Approve Decrease in Size of Supervisory Board from Eight to Seven Members | For | For | Management |
| 7b | Elect Herbert Kofler as Supervisory Board Member | For | For | Management |
| 8 | Amend Articles Re: Compliance with Austrian Company Law Amendment Act 2011 | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109

Meeting Date: JUL 17, 2012 Meeting Type: Annual

Record Date: JUL 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Directors | For | For | Management |

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| | | | | |
|----|--|------|---------|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1.80 Per Share | For | For | Management |
| 4 | Reelect Gartler SL as Director | For | For | Management |
| 5 | Ratify Co-option of and Elect Jose Arnau Sierra as Director | For | For | Management |
| 6 | Appoint Deloitte as Auditor | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Amend Articles of General Meeting Regulations | For | For | Management |
| 9 | Authorize Share Repurchase of up to 10 Percent | For | For | Management |
| 10 | Approve Company's Corporate Web Site | For | For | Management |
| 11 | Advisory Vote on Remuneration Report | For | Against | Management |
| 12 | Receive Amendments to Board of Directors' Regulations | None | None | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 06, 2013 Meeting Type: Annual
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ann C. Berzin | For | For | Management |
| 1b | Elect Director John Bruton | For | For | Management |
| 1c | Elect Director Jared L. Cohon | For | For | Management |
| 1d | Elect Director Gary D. Forsee | For | For | Management |
| 1e | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1f | Elect Director Constance J. Horner | For | For | Management |
| 1g | Elect Director Michael W. Lamach | For | For | Management |
| 1h | Elect Director Theodore E. Martin | For | For | Management |
| 1i | Elect Director Nelson Peltz | For | For | Management |
| 1j | Elect Director John P. Surma | For | For | Management |
| 1k | Elect Director Richard J. Swift | For | For | Management |
| 1l | Elect Director Tony L. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend the Company's Articles of Association to Give the Board of Directors Authority to Declare Non-Cash Dividends | For | For | Management |
| 6 | Capital Reduction and Creation of Distributable Reserves | For | For | Management |
| 7 | Amend the Company's Articles of Association to Expand the Authority to Execute Instruments of Transfer | For | For | Management |
| 8 | Amend the Company's Articles of Association to Provide for Escheatment in Accordance with U.S. Laws | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD.

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Ticker: IAG Security ID: Q49361100
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Yasmin Allen as a Director | For | For | Management |
| 2 | Elect Hugh Fletcher as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer | For | For | Management |
| 5 | Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors | For | For | Management |

INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHGL Security ID: G4804L122
 Meeting Date: OCT 08, 2012 Meeting Type: Special
 Record Date: OCT 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation | For | For | Management |
| 2 | Authorise Market Purchase of New Ordinary Shares | For | For | Management |

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
 Meeting Date: OCT 29, 2012 Meeting Type: Special
 Record Date: OCT 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |

ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
 Meeting Date: AUG 29, 2012 Meeting Type: Annual
 Record Date: JUL 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Review Audited Financial Statements and Director Reports for 2011 | None | None | Management |
| 2 | Reappoint Auditors; Review Auditor Fees for 2011 | For | For | Management |
| 3.1 | Reelect Nir Gilad as Director | For | For | Management |
| 3.2 | Reelect Yossi Rosen as Director | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| 3.3 | Reelect Chaim Erez as Director | For | Against | Management |
| 3.4 | Reelect Moshe Vidman as Director | For | For | Management |
| 3.5 | Reelect Avisar Paz as Director | For | For | Management |
| 3.6 | Reelect Eran Sarig as Director | For | For | Management |
| 3.7 | Reelect Avraham Shochet as Director | For | For | Management |
| 3.8 | Reelect Victor Medina as Director | For | For | Management |
| 3.9 | Reelect Ovadia Eli as Director | For | For | Management |
| 4 | Reelect Yair Orgler as External Director | For | For | Management |
| 4a | Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |
| 5 | Reelect Miriam Haran as External Director | For | For | Management |
| 5a | Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |
| 6 | Enroll in Liability Insurance Policy for Company Officers; Allow Directors to Renew Policy in the Future | For | For | Management |
| 6a | Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item | None | Against | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 2.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 2.3 | Elect Director Kobayashi, Yoichi | For | For | Management |
| 2.4 | Elect Director Seki, Tadayuki | For | For | Management |
| 2.5 | Elect Director Aoki, Yoshihisa | For | For | Management |
| 2.6 | Elect Director Takayanagi, Koji | For | For | Management |
| 2.7 | Elect Director Matsushima, Toru | For | For | Management |
| 2.8 | Elect Director Fukuda, Yuuji | For | For | Management |
| 2.9 | Elect Director Nakamura, Ichiro | For | For | Management |
| 2.10 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 2.11 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 2.12 | Elect Director Shiomi, Takao | For | For | Management |
| 2.13 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.14 | Elect Director Kawakita, Chikara | For | For | Management |
| 3 | Appoint Statutory Auditor Majima, Shingo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Miki, Hideo | For | For | Management |

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J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 11, 2012 Meeting Type: Annual
 Record Date: JUL 09, 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 Matt Brittin as Director | For | For | Management |
| 5 | Re-elect Mike Coupe as Director | For | For | Management |
| 6 | Re-elect Anna Ford as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect Gary Hughes as Director | For | For | Management |
| 9 | Re-elect Justin King as Director | For | For | Management |
| 10 | Re-elect John McAdam as Director | For | For | Management |
| 11 | Re-elect John Rogers as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP 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 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 21, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For | Management |
| 2 | Elect Director Terabatake, Masamichi | For | For | Management |
| 3 | Appoint Statutory Auditor Kojima, Tomotaka | For | For | Management |
| 4 | Approve Alternate Income Allocation, with a Final Dividend of JPY 120 | Against | Against | Shareholder |
| 5 | Authorize Share Repurchase of Up To 100 Million Shares in the Coming Year | Against | For | Shareholder |
| 6 | Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares | Against | Against | Shareholder |
| 7 | Cancel the Company's Treasury Shares | Against | Against | Shareholder |

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JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 19, 2012 Meeting Type: Special
 Record Date: DEC 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Interim Balance Sheet | For | For | Management |
| 2 | Approve Dividends from Reserves | For | For | Management |

JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 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 Tim Stevenson as Director | For | For | Management |
| 5 | Re-elect Neil Carson as Director | For | For | Management |
| 6 | Re-elect Alan Ferguson as Director | For | For | Management |
| 7 | Re-elect Robert MacLeod as Director | For | For | Management |
| 8 | Re-elect Larry Pentz as Director | For | For | Management |
| 9 | Re-elect Michael Roney as Director | For | For | Management |
| 10 | Re-elect Bill Sandford as Director | For | For | Management |
| 11 | Re-elect Dorothy Thompson as Director | For | For | Management |
| 12 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of ordinary shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 21, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|---------|---------|-------------|
| 1a | Elect Director James A. Bell | For | For | Management |
| 1b | Elect Director Crandall C. Bowles | For | For | Management |
| 1c | Elect Director Stephen B. Burke | For | For | Management |
| 1d | Elect Director David M. Cote | For | Against | Management |
| 1e | Elect Director James S. Crown | For | Against | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Ellen V. Futter | For | Against | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1j | Elect Director Lee R. Raymond | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

JUPITER TELECOMMUNICATIONS CO., LTD.

Ticker: 4817 Security ID: J28710101
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1250 | For | For | Management |
| 2.1 | Elect Director Mori, Shuuichi | For | For | Management |
| 2.2 | Elect Director Maki, Toshio | For | For | Management |
| 2.3 | Elect Director Mikogami, Daisuke | For | For | Management |
| 2.4 | Elect Director Aoki, Tomoya | For | Against | Management |
| 2.5 | Elect Director Fukuda, Mineo | For | Against | Management |
| 2.6 | Elect Director Kato, Toru | For | Against | Management |
| 2.7 | Elect Director Yamazoe, Ryosuke | For | For | Management |
| 2.8 | Elect Director Nakai, Yoshiki | For | For | Management |
| 2.9 | Elect Director Sasaki, Shinichi | For | For | Management |
| 2.10 | Elect Director Morozumi, Hirofumi | For | For | Management |
| 2.11 | Elect Director Takahashi, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Oyama, Shunsuke | For | For | Management |

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.1 | Elect Director Ozaki, Motoki | For | For | Management |
| 2.2 | Elect Director Sawada, Michitaka | For | For | Management |
| 2.3 | Elect Director Kanda, Hiroshi | For | For | Management |
| 2.4 | Elect Director Takahashi, Tatsuo | For | For | Management |
| 2.5 | Elect Director Saito, Toshihide | For | For | Management |
| 2.6 | Elect Director Hashimoto, Ken | For | For | Management |
| 2.7 | Elect Director Mitsui, Hisao | For | For | Management |
| 2.8 | Elect Director Ikeda, Teruhiko | For | For | Management |
| 2.9 | Elect Director Kadonaga, Sonosuke | For | For | Management |
| 2.10 | Elect Director Nagashima, Toru | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kobayashi, Shoji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Igarashi, Norio | For | For | Management |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 26, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Gordon Gund | For | For | Management |
| 1.2 | Elect Director Mary Laschinger | For | For | Management |
| 1.3 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 1.4 | Elect Director Cynthia Milligan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: JUN 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | Against | Management |
| 2 | Appoint Alternate Statutory Auditor Kitamura, Tomiji | For | For | Management |

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
 Meeting Date: JUN 13, 2013 Meeting Type: Annual
 Record Date: MAR 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | Against | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 2.1 | Elect Director Takizaki, Takemitsu | For | Against | Management |
| 2.2 | Elect Director Yamamoto, Akinori | For | Against | Management |
| 2.3 | Elect Director Kanzawa, Akira | For | For | Management |
| 2.4 | Elect Director Kimura, Tsuyoshi | For | For | Management |
| 2.5 | Elect Director Ueda, Yoshihiro | For | For | Management |
| 2.6 | Elect Director Konishi, Masayuki | For | For | Management |
| 2.7 | Elect Director Ideno, Tomohide | For | For | Management |
| 2.8 | Elect Director Sasaki, Michio | For | For | Management |
| 3 | Appoint Statutory Auditor Kitayama, Hiroaki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kitamura, Tomiji | For | For | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
Meeting Date: NOV 07, 2012 Meeting Type: Annual
Record Date: SEP 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert P. Akins | For | For | Management |
| 1.2 | Elect Director Robert T. Bond | For | For | Management |
| 1.3 | Elect Director Kiran M. Patel | For | For | Management |
| 1.4 | Elect Director David C. Wang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 19, 2013 Meeting Type: Annual
Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Noji, Kunio | For | For | Management |
| 2.2 | Elect Director Ohashi, Tetsuji | For | For | Management |
| 2.3 | Elect Director Fujitsuka, Mikio | For | For | Management |
| 2.4 | Elect Director Takamura, Fujitoshi | For | For | Management |
| 2.5 | Elect Director Hotta, Kensuke | For | For | Management |
| 2.6 | Elect Director Kano, Noriaki | For | For | Management |
| 2.7 | Elect Director Ikeda, Koichi | For | For | Management |
| 2.8 | Elect Director Shinozuka, Hisashi | For | For | Management |
| 2.9 | Elect Director Kuromoto, Kazunori | For | For | Management |
| 2.10 | Elect Director Mori, Masanao | For | For | Management |
| 3.1 | Appoint Statutory Auditor Matsuo, Kunihiro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Yamada, Koji | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

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KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119
 Meeting Date: DEC 11, 2012 Meeting Type: Special
 Record Date: OCT 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles To Change Company Name - Amend Business Lines | For | For | Management |

KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: SEP 11, 2012 Meeting Type: Special
 Record Date: AUG 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Announce Intention to Appoint Eric Hageman to Executive Board | None | None | Management |
| 3 | Amend Articles Re: Right to Place Items on the Agenda | For | For | Management |
| 4 | Close Meeting | None | None | Management |

KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117
 Meeting Date: MAR 22, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Hanai, Nobuo | For | For | Management |
| 2.2 | Elect Director Furumoto, Yoshiharu | For | For | Management |
| 2.3 | Elect Director Kawai, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Tachibana, Kazuyoshi | For | For | Management |
| 2.5 | Elect Director Nishino, Fumihiro | For | For | Management |
| 2.6 | Elect Director Nishimura, Mutsuyoshi | For | For | Management |
| 2.7 | Elect Director Kitayama, Motoaki | For | For | Management |
| 2.8 | Elect Director Nakajima, Hajime | For | For | Management |
| 3.1 | Appoint Statutory Auditor Nagai, Hiroaki | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Suzusho, Kazuyoshi | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 01, 2012 Meeting Type: Annual

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Record Date: SEP 07, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Martin B. Anstice | For | For | Management |
| 1.2 | Elect Director Eric K. Brandt | For | For | Management |
| 1.3 | Elect Director Michael R. Cannon | For | For | Management |
| 1.4 | Elect Director Youssef A. El-mansy | For | For | Management |
| 1.5 | Elect Director Christine A. Heckart | For | For | Management |
| 1.6 | Elect Director Grant M. Inman | For | For | Management |
| 1.7 | Elect Director Catherine P. Lego | For | For | Management |
| 1.8 | Elect Director Stephen G. Newberry | For | For | Management |
| 1.9 | Elect Director Krishna C. Saraswat | For | For | Management |
| 1.10 | Elect Director William R. Spivey | For | For | Management |
| 1.11 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: MAY 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Angelica | For | For | Management |
| 1.2 | Elect Director Barry W. Huff | For | For | Management |
| 1.3 | Elect Director John E. Koerner, III | For | For | Management |
| 1.4 | Elect Director Cheryl Gordon Krongard | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
 Meeting Date: NOV 15, 2012 Meeting Type: Annual/Special
 Record Date: NOV 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Michael Ullmer as a Director | For | For | Management |
| 2b | Elect Colin Carter as a Director | For | For | Management |
| 2c | Elect Phillip Colebatch as a Director | For | For | Management |
| 2d | Elect Gordon Edington as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company | For | For | Management |
| 5 | Renew Proportional Takeover Provisions | For | For | Management |
| 6a | Approve the Reduction of Share Capital | For | For | Management |
| 6b | Approve the Lend Lease Trust Capitalisation | For | For | Management |

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LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 29, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2013 | For | For | Management |
| 6 | Approve Creation of EUR 47 Million Pool of Capital without 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 3.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Cancellation of Conditional Capital | For | For | Management |
| 9.1.1 | Elect Ann-Kristin Achleitner to the Supervisory Board | For | For | Management |
| 9.1.2 | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 9.1.3 | Elect Michael Diekmann to the Supervisory Board | For | For | Management |
| 9.1.4 | Elect Franz Fehrenbach to the Supervisory Board | For | For | Management |
| 9.1.5 | Elect Klaus-Peter Mueller to the Supervisory Board | For | For | Management |
| 9.1.6 | Elect Manfred Schneider to the Supervisory Board | For | For | Management |
| 9.2.1 | Elect Mathias Otto as Alternate Supervisory Board Member | For | For | Management |
| 9.2.2 | Elect Guenter Hugger as Alternate Supervisory Board Member | For | For | Management |
| 10.1 | Amend Corporate Purpose | For | For | Management |
| 10.2 | Amend Articles Re: Composition of the Board | For | For | Management |
| 10.3 | Amend Articles Re: Remuneration of Supervisory Board | For | For | Management |
| 10.4 | Amend Articles Re: Editorial Changes | For | For | Management |

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106
 Meeting Date: NOV 07, 2012 Meeting Type: Annual

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Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert H. Swanson, Jr. | For | For | Management |
| 1.2 | Elect Director Lothar Maier | For | For | Management |
| 1.3 | Elect Director Arthur C. Agnos | For | For | Management |
| 1.4 | Elect Director John J. Gordon | For | For | Management |
| 1.5 | Elect Director David S. Lee | For | For | Management |
| 1.6 | Elect Director Richard M. Moley | For | For | Management |
| 1.7 | Elect Director Thomas S. Volpe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
 Meeting Date: JUL 18, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Janet Cohen as Director | For | For | Management |
| 5 | Re-elect Sergio Ermotti as Director | For | For | Management |
| 6 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 7 | Re-elect Paul Heiden as Director | For | For | Management |
| 8 | Re-elect Gay Huey Evans as Director | For | For | Management |
| 9 | Re-elect Raffaele Jerusalemi as Director | For | For | Management |
| 10 | Re-elect Andrea Munari as Director | For | For | Management |
| 11 | Re-elect Xavier Rolet as Director | For | For | Management |
| 12 | Re-elect Paolo Scaroni as Director | For | For | Management |
| 13 | Re-elect Massimo Tononi as Director | For | For | Management |
| 14 | Re-elect Robert Webb as Director | For | For | Management |
| 15 | Elect David Warren as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Approve US Sub-Plan to the International Sharesave Plan | For | For | Management |
| 21 | Approve France Sub-Plan to the International Sharesave Plan | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 14, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 2.2 | Elect Director Virgis W. Colbert | For | For | Management |
| 2.3 | Elect Director Richard W. Roedel | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Elect Peter H Warne as a Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan | For | For | Management |
| 5 | Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd | For | For | Management |
| 6 | Approve an On-Market Buy-Back of up to 52.02 Million Shares | For | For | Management |

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Special
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Introduction of Man Strategic Holdings plc as a New Holding Company of the Group | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Change of Company Name to Man Strategic Holdings plc | For | For | Management |
| 4 | Approve Reduction of Share Capital | For | For | Management |
| 5 | Approve 2012 Long-Term Incentive Plan | For | For | Management |
| 6 | Approve 2012 Executive Share Option Plan | For | For | Management |
| 7 | Approve 2012 Sharesave Scheme | For | For | Management |

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: OCT 17, 2012 Meeting Type: Court
 Record Date: OCT 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: FEB 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1b | Elect Director Pierre Brondeau | For | For | Management |
| 1c | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1d | Elect Director Linda Z. Cook | For | For | Management |
| 1e | Elect Director Shirley Ann Jackson | For | For | Management |
| 1f | Elect Director Philip Lader | For | For | Management |
| 1g | Elect Director Michael E. J. Phelps | For | For | Management |
| 1h | Elect Director Dennis H. Reilley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

MCDONALD'S HOLDINGS COMPANY (JAPAN) LTD.

Ticker: 2702 Security ID: J4261C109
 Meeting Date: MAR 19, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Harada, Eiko | For | Against | Management |
| 2.2 | Elect Director Andrew R. Brough | For | For | Management |
| 2.3 | Elect Director Aoki, Takehiko | For | For | Management |
| 2.4 | Elect Director Sato, Hitoshi | For | For | Management |
| 2.5 | Elect Director David G. Garland | For | For | Management |
| 2.6 | Elect Director Andrew V. Hipsley | For | For | Management |
| 2.7 | Elect Director Kawamura, Akira | For | For | Management |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 25, 2012 Meeting Type: Annual

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Record Date: MAY 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Andy D. Bryant | For | For | Management |
| 2 | Elect Director Wayne A. Budd | For | For | Management |
| 3 | Elect Director John H. Hammergren | For | For | Management |
| 4 | Elect Director Alton F. Irby, III | For | For | Management |
| 5 | Elect Director M. Christine Jacobs | For | For | Management |
| 6 | Elect Director Marie L. Knowles | For | For | Management |
| 7 | Elect Director David M. Lawrence | For | For | Management |
| 8 | Elect Director Edward A. Mueller | For | For | Management |
| 9 | Elect Director Jane E. Shaw | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 13 | Require Independent Board Chairman | Against | Against | Shareholder |
| 14 | Stock Retention | Against | Against | Shareholder |
| 15 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 23, 2012 Meeting Type: Annual
 Record Date: JUN 25, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard H. Anderson | For | For | Management |
| 1.2 | Elect Director Victor J. Dzau | For | For | Management |
| 1.3 | Elect Director Omar Ishrak | For | For | Management |
| 1.4 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.5 | Elect Director Michael O. Leavitt | For | For | Management |
| 1.6 | Elect Director James T. Lenehan | For | For | Management |
| 1.7 | Elect Director Denise M. O'Leary | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Robert C. Pozen | For | For | Management |
| 1.10 | Elect Director Jack W. Schuler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: NOV 05, 2012 Meeting Type: Special
 Record Date: NOV 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Corporate Reorganisation to Create a New Holding Company | For | For | Management |
| 2 | Approve Reduction of Capital to Create Distributable Reserves | For | For | Management |

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MELROSE PLC

Ticker: MRO Security ID: G5973B209
 Meeting Date: NOV 05, 2012 Meeting Type: Court
 Record Date: NOV 01, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 28, 2013 Meeting Type: Annual
 Record Date: APR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Kenneth C. Frazier | For | For | Management |
| 1d | Elect Director Thomas H. Glocer | For | For | Management |
| 1e | Elect Director William B. Harrison Jr. | For | For | Management |
| 1f | Elect Director C. Robert Kidder | For | For | Management |
| 1g | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Wendell P. Weeks | For | For | Management |
| 1l | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | Against | Shareholder |
| 6 | Report on Charitable and Political Contributions | Against | Against | Shareholder |
| 7 | Report on Lobbying Activities | Against | Against | Shareholder |

METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 30, 2012 Meeting Type: Annual
 Record Date: AUG 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 2(a) | Elect Michael Butler as a Director | For | For | Management |
| 2(b) | Elect Edwin Jankelowitz as a Director | For | For | Management |
| 2(c) | Elect Ian Morrice as a Director | For | For | Management |
| 3 | Approve the Adoption of Remuneration Report | For | For | Management |
| 4 | Approve the Increase in Aggregate Remuneration of Non-Executive Directors | None | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 5(a) | Approve Financial Assistance in Relation to the Franklins Acquisition | For | For | Management |
| 5(b) | Approve Financial Assistance in Relation to the Mitre 10 Acquisition | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 23, 2013 Meeting Type: Annual
 Record Date: MAR 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.2 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.3 | Elect Director John M. Keane | For | For | Management |
| 1.4 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.5 | Elect Director James M. Kilts | For | For | Management |
| 1.6 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.7 | Elect Director Hugh B. Price | For | For | Management |
| 1.8 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: JAN 22, 2013 Meeting Type: Annual
 Record Date: NOV 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Bailey | For | For | Management |
| 1.2 | Elect Director Patrick J. Byrne | For | For | Management |
| 1.3 | Elect Director D. Mark Durcan | For | For | Management |
| 1.4 | Elect Director Mercedes Johnson | For | For | Management |
| 1.5 | Elect Director Lawrence N. Mondry | For | For | Management |
| 1.6 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 28, 2012 Meeting Type: Annual
 Record Date: SEP 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven A. Ballmer | For | For | Management |
| 2 | Elect Director Dina Dublon | For | For | Management |
| 3 | Elect Director William H. Gates, III | For | For | Management |
| 4 | Elect Director Maria M. Klawe | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Director Stephen J. Luczo | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director John W. Thompson | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Provide for Cumulative Voting | Against | Against | Shareholder |

MILLICOM INTERNATIONAL CELLULAR S.A.

Ticker: MIC Security ID: L6388F128
 Meeting Date: DEC 05, 2012 Meeting Type: Special
 Record Date: NOV 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Appoint Jean-Michel Schmit as Chairman of Meeting and Empower Meeting Chairman to Appoint other Bureau Members | For | For | Management |
| 2 | Receive Board's Report on Conflict of Interests | None | None | Management |
| 3 | Elect Anders Kronborg as New Director | For | For | Management |
| 4 | Approve Dividends of USD 3 per Share | For | For | Management |

MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
 Meeting Date: NOV 15, 2012 Meeting Type: Annual/Special
 Record Date: NOV 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 2.1 | Elect James MacKenzie as Director | For | Did Not Vote | Management |
| 2.2 | Elect John Peters as Director | For | Did Not Vote | Management |
| 2.3 | Elect Marina Santini Darling as Director | For | Did Not Vote | Management |
| 2.4 | Elect Gregory Dyer as Director | For | Did Not Vote | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | Did Not Vote | Management |
| 4 | Approve the Amendments to the Mirvac Limited Constitution | For | Did Not Vote | Management |
| 5 | Approve the Amendments to the Mirvac Property Trust Constitution | For | Did Not Vote | Management |
| 6.1 | Approve the Issuance of Performance Rights to Gregory Dyer, Finance Director of the Company | For | Did Not Vote | Management |
| 6.2 | Approve the Issuance of Performance Rights to Susan Lloyd-Hurwitz, Incoming Managing Director of the Company | For | Did Not Vote | Management |

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2 | Amend Articles To Amend Provisions on Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Okihara, Takamune | For | For | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 3.3 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.4 | Elect Director Tanaka, Masaaki | For | For | Management |
| 3.5 | Elect Director Yuuki, Taihei | For | For | Management |
| 3.6 | Elect Director Hamakawa, Ichiro | For | For | Management |
| 3.7 | Elect Director Kagawa, Akihiko | For | For | Management |
| 3.8 | Elect Director Toyoizumi, Toshiro | For | For | Management |
| 3.9 | Elect Director Okamoto, Junichi | For | For | Management |
| 3.10 | Elect Director Araki, Saburo | For | For | Management |
| 3.11 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 3.12 | Elect Director Tokunari, Muneaki | For | For | Management |
| 3.13 | Elect Director Araki, Ryuuji | For | For | Management |
| 3.14 | Elect Director Watanabe, Kazuhiro | For | For | Management |
| 3.15 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Mikumo, Takashi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Okamoto, Kunie | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Ikeda, Yasushi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Kojima, Hideo | For | For | Management |
| 5 | Amend Deep Discount Stock Option Plan Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135
 Meeting Date: JUL 05, 2012 Meeting Type: Special
 Record Date: JUN 06, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Reelect Gideon Siterman as External Director | For | For | Management |
| 1a | Indicate Personal/Controlling Interest in Proposed Agenda Item | None | Against | Management |
| 2 | Approve Bonus of Chairman of the Board | For | For | Management |

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MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michelle L. Collins | For | For | Management |
| 1.2 | Elect Director Fred L. Krehbiel | For | For | Management |
| 1.3 | Elect Director David L. Landsittel | For | For | Management |
| 1.4 | Elect Director Joe W. Laymon | For | For | Management |
| 1.5 | Elect Director James S. Metcalf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MONSANTO COMPANY

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 31, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David L. Chicoine | For | For | Management |
| 1b | Elect Director Arthur H. Harper | For | For | Management |
| 1c | Elect Director Gwendolyn S. King | For | For | Management |
| 1d | Elect Director Jon R. Moeller | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Report on Risk of Genetically Engineered Products | Against | Against | Shareholder |

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Heather Bresch | For | For | Management |
| 1.2 | Elect Director Wendy Cameron | For | For | Management |
| 1.3 | Elect Director Robert J. Cindrich | For | For | Management |
| 1.4 | Elect Director Robert J. Coury | For | For | Management |
| 1.5 | Elect Director Neil Dimick | For | For | Management |
| 1.6 | Elect Director Melina Higgins | For | For | Management |
| 1.7 | Elect Director Douglas J. Leech | For | For | Management |
| 1.8 | Elect Director Rajiv Malik | For | For | Management |
| 1.9 | Elect Director Joseph C. Maroon | For | For | Management |
| 1.10 | Elect Director Mark W. Parrish | For | For | Management |
| 1.11 | Elect Director Rodney L. Piatt | For | For | Management |
| 1.12 | Elect Director C.B. Todd | For | For | Management |
| 1.13 | Elect Director Randall L. (Pete) Vanderveen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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4 Require Independent Board Chairman Against Against Shareholder

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 13, 2012 Meeting Type: Annual
 Record Date: DEC 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Michael Chaney as a Director | For | For | Management |
| 2b | Elect Mark Joiner as a Director | For | For | Management |
| 2c | Elect Paul Rizzo as a Director | For | For | Management |
| 2d | Elect John Waller as a Director | For | For | Management |
| 3a | Approve the Grant of Performance Rights to Cameron Clyne, Group Chief Executive Officer | For | For | Management |
| 3b | Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
 Meeting Date: JUL 30, 2012 Meeting Type: Annual
 Record Date: JUL 28, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Ken Harvey as Director | For | For | Management |
| 9 | Re-elect Linda Adamany as Director | For | For | Management |
| 10 | Re-elect Philip Aiken as Director | For | For | Management |
| 11 | Elect Nora Brownell as Director | For | For | Management |
| 12 | Elect Paul Golby as Director | For | For | Management |
| 13 | Elect Ruth Kelly as Director | For | For | Management |
| 14 | Re-elect Maria Richter as Director | For | For | Management |
| 15 | Re-elect George Rose as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice
 23 Amend Articles of Association For For Management

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 11, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.05 per Share | For | For | Management |
| 4.1.1 | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 4.1.2 | Reelect Steven Hoch as Director | For | For | Management |
| 4.1.3 | Reelect Titia de Lange as Director | For | For | Management |
| 4.1.4 | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 4.2 | Elect Eva Cheng as Director | For | For | Management |
| 4.3 | Ratify KPMG AG as Auditors | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 21, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Chen Guanzhan as Director | For | For | Management |
| 3b | Reelect Ki Man-Fung, Leonie as Director | For | For | Management |
| 3c | Reelect Cheng Chi-Heng as Director | For | For | Management |
| 3d | Reelect Cheng Chi-Man, Sonia as Director | For | Against | Management |
| 3e | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3f | Reelect Ho Hau-Hay, Hamilton as Director | For | For | Management |
| 3g | Reelect Lee Luen-Wai, John as Director | For | For | Management |
| 3h | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased | For | Against | Management |

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Shares

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Gerard Michael Bond as a Director | For | For | Management |
| 2b | Elect Vince Gauci as a Director | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |

NEXON CO.,LTD.

Ticker: 3659 Security ID: J4914X104
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Seungwoo Choi | For | For | Management |
| 1.2 | Elect Director Owen Mahoney | For | For | Management |
| 1.3 | Elect Director Jiwon Park | For | For | Management |
| 1.4 | Elect Director Jungju Kim | For | For | Management |
| 1.5 | Elect Director Honda, Satoshi | For | For | Management |
| 1.6 | Elect Director Kuniya, Shiro | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |
| 3 | Approve Deep Discount Stock Option Plan | For | Against | Management |

NICE SYSTEMS LTD.

Ticker: NICE Security ID: M7494X101
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Reelect Ron Gutler as Director | For | For | Management |
| 1.2 | Reelect Joseph Atsmon as Director | For | For | Management |
| 1.3 | Reelect Rimon Ben-Shaoul as Director | For | For | Management |
| 1.4 | Reelect Yoseph Dauber as Director | For | For | Management |
| 1.5 | Reelect David Kostman as Director | For | For | Management |
| 1.6 | Elect Yehoshua (Shuki) Ehrlich as Director | For | For | Management |
| 2 | Approve Increase of Annual Cash Fee of Independent Directors | For | For | Management |
| 3 | Approve Increase of Special Annual Cash Fee of Chairman | For | For | Management |
| 4 | Approve Stock Option Plan Grants of Independent Directors | For | For | Management |
| 5 | Approve Liability Insurance of Independent Directors | For | For | Management |
| 6 | Approve Auditors and Authorize Board | For | For | Management |

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to Fix Their Remuneration
 7 Review Financial Statements for 2011 None None Management

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2 | For | For | Management |
| 2.1 | Elect Director Miyahara, Koji | For | For | Management |
| 2.2 | Elect Director Kudo, Yasumi | For | For | Management |
| 2.3 | Elect Director Naito, Tadaaki | For | For | Management |
| 2.4 | Elect Director Tazawa, Naoya | For | For | Management |
| 2.5 | Elect Director Mizushima, Kenji | For | For | Management |
| 2.6 | Elect Director Nagasawa, Hitoshi | For | For | Management |
| 2.7 | Elect Director Chikaraishi, Koichi | For | For | Management |
| 2.8 | Elect Director Okamoto, Yukio | For | For | Management |
| 2.9 | Elect Director Okina, Yuri | For | For | Management |
| 2.10 | Elect Director Maruyama, Hidetoshi | For | For | Management |
| 2.11 | Elect Director Samitsu, Masahiro | For | For | Management |
| 2.12 | Elect Director Oshika, Hitoshi | For | For | Management |
| 2.13 | Elect Director Ogasawara, Kazuo | For | For | Management |
| 3 | Appoint Statutory Auditor Sugiura, Hiroshi | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 22, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.30 per Share | For | For | Management |
| 4 | Approve Remuneration System | For | For | Management |
| 5.1 | Elect Verena Briner as Director | For | For | Management |
| 5.2 | Elect Joerg Reinhardt as Director | For | For | Management |
| 5.3 | Elect Charles Sawyers as Director | For | For | Management |
| 5.4 | Elect William Winters as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110
 Meeting Date: NOV 20, 2012 Meeting Type: Annual

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Record Date: NOV 15, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Lee Yiu Kwong, Alan as Director | For | For | Management |
| 3a2 | Reelect Cheung Chin Cheung as Director | For | For | Management |
| 3a3 | Reelect William Junior Guilherme Doo as Director | For | For | Management |
| 3a4 | Reelect Cheng Wai Chee, Christopher as Director | For | For | Management |
| 3a5 | Reelect Wilfried Ernst Kaffenberger as Director | For | For | Management |
| 3b | Authorize the Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Share Repurchase Program | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110
 Meeting Date: FEB 06, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Revised Annual Caps in Relation to the Provision of Operational Services under the Master Services Agreement | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 03, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.4 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.5 | Elect Director John E. Feick | For | For | Management |
| 1.6 | Elect Director Margaret M. Foran | For | For | Management |
| 1.7 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.8 | Elect Director Ray R. Irani | For | Against | Management |
| 1.9 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.10 | Elect Director Aziz D. Syriani | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent Against | Against | Against | Shareholder |

OLAM INTERNATIONAL LTD.

Ticker: O32 Security ID: Y6421B106
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend | For | For | Management |
| 3 | Reelect Mark Haynes Daniell as Director | For | For | Management |
| 4 | Reelect Tse Po Shing Andy as Director | For | For | Management |
| 5 | Reelect Wong Heng Tew as Director | For | For | Management |
| 6 | Reelect Sridhar Krishnan as Director | For | For | Management |
| 7 | Approve Directors' Fees | For | For | Management |
| 8 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Grant of Options and Issuance of Shares Under the Olam Employee Share Option Scheme | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Issuance of Shares Under the Olam Scrip Dividend Scheme | For | For | Management |

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: OCT 09, 2012 Meeting Type: Special
 Record Date: SEP 29, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Supervisory Board Member | For | Against | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 07, 2012 Meeting Type: Annual
 Record Date: SEP 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | For | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Donald L. Lucas | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Adopt Multiple Performance Metrics Under Executive Incentive Plans | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Adopt Retention Ratio for Executives/Directors | Against | Against | Shareholder |
| 8 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101
 Meeting Date: NOV 12, 2012 Meeting Type: Annual
 Record Date: NOV 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Ralph J Norris as a Director | For | For | Management |
| 3 | Elect John H Akehurst as a Director | For | For | Management |
| 4 | Elect Karen A Moses as a Director | For | For | Management |
| 5 | Elect Helen M Nugent as a Director | For | For | Management |
| 6 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 7 | Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$3.75 Million and the Subsequent Allotment of Shares in Respect of those Incentives to Grant A King, Managing Director of the Company | For | For | Management |
| 8 | Approve the Grant of Long Term Incentives Up to a Maximum Value of A\$1.59 Million and the Subsequent Allotment of Shares on Exercise of those Incentives to Karen A Moss, Executive Director | For | For | Management |
| 9 | Approve Potential Termination Benefits | For | For | Management |

OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107
 Meeting Date: MAR 27, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 200 | For | For | Management |
| 2.1 | Elect Director Otsuka, Yuuji | For | Against | Management |
| 2.2 | Elect Director Katakura, Kazuyuki | For | For | Management |
| 2.3 | Elect Director Takahashi, Toshiyasu | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.4 | Elect Director Shiokawa, Kimio | For | For | Management |
| 2.5 | Elect Director Yano, Katsuhiko | For | For | Management |
| 2.6 | Elect Director Saito, Hironobu | For | For | Management |
| 2.7 | Elect Director Wakamatsu, Yasuhiro | For | For | Management |
| 2.8 | Elect Director Tsurumi, Hironobu | For | For | Management |
| 2.9 | Elect Director Sakurai, Minoru | For | For | Management |
| 2.10 | Elect Director Hirose, Mitsuya | For | For | Management |
| 2.11 | Elect Director Tanaka, Osamu | For | For | Management |
| 2.12 | Elect Director Moriya, Norihiko | For | For | Management |
| 3 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: AUG 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert G. Bohn | For | For | Management |
| 1.2 | Elect Director Linda S. Harty | For | For | Management |
| 1.3 | Elect Director William E. Kassling | For | For | Management |
| 1.4 | Elect Director Robert J. Kohlhepp | For | For | Management |
| 1.5 | Elect Director Klaus-Peter Muller | For | For | Management |
| 1.6 | Elect Director Candy M. Obourn | For | For | Management |
| 1.7 | Elect Director Joseph M. Scaminace | For | For | Management |
| 1.8 | Elect Director Wolfgang R. Schmitt | For | For | Management |
| 1.9 | Elect Director Ake Svensson | For | For | Management |
| 1.10 | Elect Director James L. Wainscott | For | For | Management |
| 1.11 | Elect Director Donald E. Washkewicz | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
 Meeting Date: APR 29, 2013 Meeting Type: Annual/Special
 Record Date: APR 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012 | For | For | Management |
| 2 | Approve Capital Budget for Upcoming Fiscal Year | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4a | Elect Directors Appointed by Controlling Shareholder | For | For | Management |
| 4b | Elect Directors Appointed by Minority Shareholders | For | For | Management |
| 5 | Elect Board Chairman Appointed by Controlling Shareholder | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 6a | Elect Fiscal Council Members Appointed by Controlling Shareholder | For | For | Management |
| 6b | Elect Fiscal Council Members Appointed by Minority Shareholders | For | For | Management |
| 7 | Approve Remuneration of Company's Management | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 25, 2013 Meeting Type: Annual
 Record Date: FEB 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director M. Anthony Burns | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director William H. Gray, III | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director George A. Lorch | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.13 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harold Brown | For | For | Management |
| 1.2 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.3 | Elect Director Andre Calantzopoulos | For | For | Management |
| 1.4 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.5 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.6 | Elect Director Jennifer Li | For | For | Management |
| 1.7 | Elect Director Graham Mackay | For | For | Management |
| 1.8 | Elect Director Sergio Marchionne | For | For | Management |
| 1.9 | Elect Director Kalpana Morparia | For | For | Management |
| 1.10 | Elect Director Lucio A. Noto | For | For | Management |
| 1.11 | Elect Director Robert B. Polet | For | For | Management |
| 1.12 | Elect Director Carlos Slim Helu | For | For | Management |
| 1.13 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

 POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: Security ID: X6919T107
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Financial Statements | None | None | Management |
| 6 | Receive Management Board Report on Company's Operations | None | None | Management |
| 7 | Receive Consolidated Financial Statements | None | None | Management |
| 8 | Receive Management Board Report on Group's Operations | None | None | Management |
| 9 | Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations in Fiscal 2012, and Management Board Proposal on Allocation of Income | None | None | Management |
| 10 | Receive Supervisory Board Report on Board's Work in Fiscal 2012 | None | None | Management |
| 11 | Approve Financial Statements | For | For | Management |
| 12 | Approve Management Board Report on Company's Operations in Fiscal 2012 | For | For | Management |
| 13 | Approve Consolidated Financial Statements | For | For | Management |
| 14 | Approve Management Board Report on Group's Operations in Fiscal 2012 | For | For | Management |
| 15 | Approve Allocation of Income | For | For | Management |
| 16.1 | Approve Discharge of Przemyslaw Dabrowski (Management Board Member) | For | For | Management |
| 16.2 | Approve Discharge of Witold Jaworski (Management Board Member) | For | For | Management |
| 16.3 | Approve Discharge of Andrzej Kleszyk (Management Board Member) | For | For | Management |
| 16.4 | Approve Discharge of Boguslaw Skuza (Management Board Member) | For | For | Management |
| 16.5 | Approve Discharge of Tomasz Tarkowski (Management Board Member) | For | For | Management |
| 16.6 | Approve Discharge of Ryszard Trepczynski (Management Board Member) | For | For | Management |
| 17.1 | Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member) | For | For | Management |
| 17.2 | Approve Discharge of Dariusz Daniluk (Supervisory Board Member) | For | For | Management |
| 17.3 | Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member) | For | For | Management |
| 17.4 | Approve Discharge of Krzysztof Dresler (Supervisory Board Member) | For | For | Management |
| 17.5 | Approve Discharge of Dariusz Filar (Supervisory Board Member) | For | For | Management |
| 17.6 | Approve Discharge of Wlodzimierz | For | For | Management |

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| | | | | |
|-------|--|------|------|------------|
| | Kicinski (Supervisory Board Member) | | | |
| 17.7 | Approve Discharge of Waldemar Maj (Supervisory Board Member) | For | For | Management |
| 17.8 | Approve Discharge of Alojzy Nowak (Supervisory Board Member) | For | For | Management |
| 17.9 | Approve Discharge of Maciej Piotrowski (Supervisory Board Member) | For | For | Management |
| 17.10 | Approve Discharge of Marzena Piszczek (Supervisory Board Member) | For | For | Management |
| 17.11 | Approve Discharge of Tomasz Zganiacz (Supervisory Board Member) | For | For | Management |
| 18 | Close Meeting | None | None | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: FEB 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Frederick M. Bernthal | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Philip G. Cox | For | For | Management |
| 1.4 | Elect Director Steven G. Elliott | For | For | Management |
| 1.5 | Elect Director Louise K. Goeser | For | For | Management |
| 1.6 | Elect Director Stuart E. Graham | For | For | Management |
| 1.7 | Elect Director Stuart Heydt | For | For | Management |
| 1.8 | Elect Director Raja Rajamannar | For | For | Management |
| 1.9 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 1.11 | Elect Director Natica von Althann | For | For | Management |
| 1.12 | Elect Director Keith H. Williamson | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 14, 2012 Meeting Type: Annual
 Record Date: JUN 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark Donegan | For | For | Management |
| 1.2 | Elect Director Vernon E. Oechsle | For | For | Management |
| 1.3 | Elect Director Ulrich Schmidt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

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PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAY 14, 2013

| # | 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 | Elect Philip Remnant as Director | For | For | Management |
| 5 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 6 | Re-elect Robert Devey as Director | For | For | Management |
| 7 | Re-elect John Foley as Director | For | For | Management |
| 8 | Re-elect Michael Garrett as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Alexander Johnston as Director | For | For | Management |
| 11 | Re-elect Paul Manduca as Director | For | For | Management |
| 12 | Re-elect Michael McLintock as Director | For | For | Management |
| 13 | Re-elect Kaikhushru Nargolwala as Director | For | For | Management |
| 14 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 15 | Re-elect Barry Stowe as Director | For | For | Management |
| 16 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 17 | Re-elect Lord Turnbull as Director | For | For | Management |
| 18 | Re-elect Michael Wells as Director | For | For | Management |
| 19 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 20 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 25 | Approve Long Term Incentive Plan | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 27 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 28 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 05, 2013 Meeting Type: Annual
 Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander | For | For | Management |
| 1b | Elect Director Donald G. Cruickshank | For | For | Management |
| 1c | Elect Director Raymond V. Dittamore | For | For | Management |
| 1d | Elect Director Susan Hockfield | For | For | Management |
| 1e | Elect Director Thomas W. Horton | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1f | Elect Director Paul E. Jacobs | For | For | Management |
| 1g | Elect Director Sherry Lansing | For | For | Management |
| 1h | Elect Director Duane A. Nelles | For | For | Management |
| 1i | Elect Director Francisco Ros | For | For | Management |
| 1j | Elect Director Brent Scowcroft | For | For | Management |
| 1k | Elect Director Marc I. Stern | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101
 Meeting Date: AUG 09, 2012 Meeting Type: Annual
 Record Date: JUN 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr. | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | For | Management |
| 1.3 | Elect Director Steven P. Murphy | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3.1 | Elect Paul Joseph Ramsay as a Director | For | For | Management |
| 3.2 | Elect Michael Stanley Siddle as a Director | For | Against | Management |
| 4.1 | Approve the Grant of 220,000 Performance Rights to Christopher Paul Rex, Managing Director of the Company | For | For | Management |
| 4.2 | Approve the Grant of 95,000 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company | For | For | Management |

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: JAN 16, 2013 Meeting Type: Special
 Record Date: DEC 19, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C | For | For | Management |
| 3 | Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million | For | For | Management |
| 4 | Authorize Repurchase of Up to 3 Percent of Issued Share Capital | For | For | Management |
| 5 | Elect F. Beharel to Executive Board | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |
| 7 | Close Meeting | None | None | Management |

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
 Meeting Date: APR 24, 2013 Meeting Type: Annual
 Record Date: MAR 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss Annual Report 2012 | None | None | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Dividends of EUR 0.467 Per Share | For | For | Management |
| 6 | Ratify Deloitte Accountants as Auditors | For | For | Management |
| 7a | Elect Wolfhart Hauser to Supervisory Board | For | For | Management |
| 7b | Reelect Anthony Habgood to Supervisory Board | For | For | Management |
| 7c | Reelect Adrian Hennah to Supervisory Board | For | For | Management |
| 7d | Reelect Lisa Hook to Supervisory Board | For | For | Management |
| 7e | Reelect Marike van Lier Lels to Supervisory Board | For | For | Management |
| 7f | Reelect Robert Polet to Supervisory Board | For | For | Management |
| 7g | Reelect Linda S. Sanford to Supervisory Board | For | For | Management |
| 7h | Reelect Ben van der Veer to Supervisory Board | For | For | Management |
| 8a | Reelect Erik Engstrom to Executive Board | For | For | Management |
| 8b | Reelect Duncan Palmer to Executive Board | For | For | Management |
| 9 | Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes | For | For | Management |
| 10a | Amend Remuneration Policy for Management Board Members | For | For | Management |
| 10b | Approve Restricted Stock Plan According to Remuneration Policy under Item 10a | For | For | Management |
| 10c | Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 | For | For | Management |

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| Percent of Issued Share Capital | | | | |
|---------------------------------|---|------|------|------------|
| 12a | Grant Board Authority to Issue Shares | For | For | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: MAY 16, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director George W. Bryan | For | For | Management |
| 1b | Elect Director Carolyn H. Byrd | For | For | Management |
| 1c | Elect Director David J. Cooper, Sr. | For | For | Management |
| 1d | Elect Director Don DeFosset | For | For | Management |
| 1e | Elect Director Eric C. Fast | For | For | Management |
| 1f | Elect Director O.B. Grayson Hall, Jr. | For | For | Management |
| 1g | Elect Director John D. Johns | For | For | Management |
| 1h | Elect Director Charles D. McCrary | For | For | Management |
| 1i | Elect Director James R. Malone | For | For | Management |
| 1j | Elect Director Ruth Ann Marshall | For | For | Management |
| 1k | Elect Director Susan W. Matlock | For | For | Management |
| 1l | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1m | Elect Director John R. Roberts | For | For | Management |
| 1n | Elect Director Lee J. Styslenger, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 18, 2013 Meeting Type: Annual
 Record Date: APR 16, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Robert Brown as Director | For | For | Management |
| 4 | Re-elect Vivienne Cox as Director | For | For | Management |
| 5 | Re-elect Jan du Plessis as Director | For | For | Management |
| 6 | Re-elect Guy Elliott as Director | For | For | Management |
| 7 | Re-elect Michael Fitzpatrick as Director | For | For | Management |
| 8 | Re-elect Ann Godbehere as Director | For | For | Management |
| 9 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 10 | Re-elect Lord Kerr as Director | For | For | Management |
| 11 | Re-elect Chris Lynch as Director | For | For | Management |
| 12 | Re-elect Paul Tellier as Director | For | For | Management |
| 13 | Re-elect John Varley as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 14 | Re-elect Sam Walsh as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Performance Share Plan | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUN 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Re-elect Thomas R. Hix as Director | For | For | Management |
| 2 | Re-elect Suzanne P. Nimocks as Director | For | For | Management |
| 3 | Re-elect P. Dexter Peacock as Director | For | For | Management |
| 4 | Appoint Deloitte & Touche LLP as U.S. Auditors | For | For | Management |
| 5 | Appoint Deloitte & Touche UK LLP as U.K. Auditors | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Dr Alan Clark as Director | For | For | Management |
| 4 | Re-elect Mark Armour as Director | For | For | Management |
| 5 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 6 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 7 | Re-elect Lesley Knox as Director | For | For | Management |
| 8 | Re-elect Graham Mackay as Director | For | Abstain | Management |
| 9 | Re-elect John Manser as Director | For | Against | Management |
| 10 | Re-elect John Manzoni as Director | For | For | Management |
| 11 | Re-elect Miles Morland as Director | For | Against | Management |
| 12 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 13 | Re-elect Carlos Perez Davila as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 14 | Re-elect Cyril Ramaphosa as Director | For | Against | Management |
| 15 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 16 | Re-elect Helen Weir as Director | For | For | Management |
| 17 | Re-elect Howard Willard as Director | For | For | Management |
| 18 | Re-elect Jamie Wilson as Director | For | For | Management |
| 19 | Approve Final Dividend | For | For | Management |
| 20 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 21 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Director | For | Against | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |

SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: APR 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 2.57 per Common Share and RUB 3.20 per Preferred Share | For | For | Management |
| 4 | Ratify Auditor | For | For | Management |
| 5.1 | Elect German Gref as Director | None | Against | Management |
| 5.2 | Elect Sergey Guriyev as Director | None | For | Management |
| 5.3 | Elect Mikhail Dmitriev as Director | None | Against | Management |
| 5.4 | Elect Bella Zlatkis as Director | None | Against | Management |
| 5.5 | Elect Nadezhda Ivanova as Director | None | Against | Management |
| 5.6 | Elect Sergey Ignatyev as Director | None | Against | Management |
| 5.7 | Elect Alexei Kudrin as Director | None | Against | Management |
| 5.8 | Elect Ilya Lomakin-Rumyantsev as Director | None | Against | Management |

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| | | | | |
|------|---|------|---------|------------|
| 5.9 | Elect Georgy Luntovsky as Director | None | Against | Management |
| 5.10 | Elect Mikhail Matovnikov as Director | None | Against | Management |
| 5.11 | Elect Vladimir Mau as Director | None | For | Management |
| 5.12 | Elect Alexey Moiseev as Director | None | Against | Management |
| 5.13 | Elect Alessandro Profumo as Director | None | Against | Management |
| 5.14 | Elect Sergey Sinelnikov-Murylev as Director | None | Against | Management |
| 5.15 | Elect Dmitriy Tulin as Director | None | Against | Management |
| 5.16 | Elect Alexei Ulyukayev as Director | None | Against | Management |
| 5.17 | Elect Ronald Freeman as Director | None | Against | Management |
| 5.18 | Elect Sergey Shvetsov as Director | None | Against | Management |
| 5.19 | Elect Ahmet Egilmez Mahfi as Director | None | For | Management |
| 6.1 | Elect Natalya Borodina as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Vladimir Volkov as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Maxim Dolzhenkov as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Yuliya Isakhanova as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Aleksey Minenko as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Olga Polyakova as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Natalia Revina as Member of Audit Commission | For | For | Management |
| 7 | Approve Remuneration of Directors and Members of Audit Commission | For | For | Management |
| 8 | Approve Regulations on Remuneration of Directors | For | For | Management |
| 9 | Approve New Edition of Charter | For | For | Management |

SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect John Fredriksen as Director | For | For | Management |
| 2 | Reelect Olav Troim as Director | For | For | Management |
| 3 | Reelect Kate Blankenship as Director | For | For | Management |
| 4 | Reelect Carl Steen as Director | For | For | Management |
| 5 | Reelect Kathrine Fredriksen as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |

SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: SEP 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|---|-----|-----|------------|
| 1a | Elect Director Stephen J. Luczo | For | For | Management |
| 1b | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1c | Elect Director Michael R. Cannon | For | For | Management |
| 1d | Elect Director Mei-Wei Cheng | For | For | Management |
| 1e | Elect Director William T. Coleman | For | For | Management |
| 1f | Elect Director Jay L. Geldmacher | For | For | Management |
| 1g | Elect Director Seh-Woong Jeong | For | For | Management |
| 1h | Elect Director Lydia M. Marshall | For | For | Management |
| 1i | Elect Director Kristen M. Onken | For | For | Management |
| 1j | Elect Director Chong Sup Park | For | For | Management |
| 1k | Elect Director Gregorio Reyes | For | For | Management |
| 1l | Elect Director Edward J. Zander | For | For | Management |
| 2 | Amend Employee Stock Purchase Plan | For | For | Management |
| 3 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
| 4 | Authorize the Holding of the 2013 AGM at a Location Outside Ireland | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |

SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104
 Meeting Date: JUN 25, 2013 Meeting Type: Annual
 Record Date: MAY 24, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve 2012 Annual Report | For | For | Management |
| 2 | Approve Report of the Board of Directors | For | For | Management |
| 3 | Approve Report of the Supervisory Committee | For | For | Management |
| 4 | Approve Report of the Financial Results of the Company | For | For | Management |
| 5 | Approve Profit Distribution Plan for the Year 2012 | For | For | Management |
| 6 | Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors | For | For | Management |
| 7 | Approve Emoluments Paid to Directors and Non-Employee Representative Supervisors for the Year Ended Dec. 31, 2012 and Authorize Board to Determine the Emoluments of Directors and Non-Employee Representative Supervisors for the Year Ending Dec. 31, 2013 | For | For | Management |
| 8 | Approve Renewal of Liability Insurance for the Directors, Supervisors, and Senior Management | For | Against | Management |
| 9a | Approve Provision of Guarantees to Shanghai Electric Leasing Co., Ltd. | For | For | Management |
| 9b | Approve Provision of Guarantees to Shanghai Heavy Machinery Plant Co., Ltd. | For | For | Management |
| 10 | Approve MESMEE Framework Purchase Agreement and Proposed Annual Caps | For | For | Management |
| 1 | Amend Articles of Association | For | For | Management |

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SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104
 Meeting Date: MAR 28, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles To Reduce Directors' Term | For | For | Management |
| 3.1 | Elect Director Kato, Shigeya | For | For | Management |
| 3.2 | Elect Director Arai, Jun | For | For | Management |
| 3.3 | Elect Director Douglas Wood | For | For | Management |
| 3.4 | Elect Director Miyauchi, Yoshihiko | For | For | Management |
| 3.5 | Elect Director Masuda, Yukio | For | For | Management |
| 3.6 | Elect Director Ahmad O. Al-Khowaiter | For | For | Management |
| 3.7 | Elect Director Takeda, Minoru | For | For | Management |
| 3.8 | Elect Director Chiew Nguang-Yong | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | Against | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 23, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (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 2011/2012 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2011/2012 | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2012 | For | Did Not Vote | Management |
| 6a | Reelect Josef Ackermann to the Supervisory Board | For | Did Not Vote | Management |
| 6b | Reelect Gerd von Brandenstein to the Supervisory Board | For | Did Not Vote | Management |
| 6c | Reelect Gerhard Cromme to the Supervisory Board | For | Did Not Vote | Management |
| 6d | Reelect Michael Diekmann to the Supervisory Board | For | Did Not Vote | Management |
| 6e | Reelect Hans Michael Gaul to the Supervisory Board | For | Did Not Vote | Management |
| 6f | Reelect Peter Gruss to the Supervisory Board | For | Did Not Vote | Management |
| 6g | Reelect Nicola Leibinger-Kammueler to the Supervisory Board | For | Did Not Vote | Management |
| 6h | Elect Gerard Mestrallet to the | For | Did Not Vote | Management |

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| | | | |
|----|--|-----|-------------------------|
| | Supervisory Board | | |
| 6i | Elect Gueler Sabanci to the Supervisory Board | For | Did Not Vote Management |
| 6j | Elect Werner Wenning to the Supervisory Board | For | Did Not Vote Management |
| 7 | Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012 | For | Did Not Vote Management |
| 8 | Approve Spin-Off and Takeover Agreement with Osram Licht AG | For | Did Not Vote Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Renewal of the IPT Mandate | For | For | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.10 Per Share | For | For | Management |
| 3a | Reelect William Fung Kwok Lun as Director | For | For | Management |
| 3b | Reelect Christina Ong as Director | For | For | Management |
| 3c | Reelect Helmut Gunter Wilhelm Panke as Director | For | For | Management |
| 4 | Reelect Jackson Peter Tai as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 1.6 Million for the Financial Year Ending March 31, 2013 | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 7b | Approve Issuance of Shares and Grant of Awards Under the SIA Performance Share Plan and/or the SIA Restricted Share Plan | For | Against | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

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Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Adopt SingTel Performance Share Plan 2012 | For | For | Management |
| 3 | Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Reelect Chua Sock Koong as Director | For | For | Management |
| 4 | Reelect Fang Ai Lian as Director | For | For | Management |
| 5 | Reelect Kaikhushru Shiavax Nargolwala as Director | For | For | Management |
| 6 | Reelect Ong Peng Tsin as Director | For | For | Management |
| 7 | Reelect Bobby Chin Yoke Choong as Director | For | For | Management |
| 8 | Approve Directors' Fees for the Year Ending March 31, 2013 | For | For | Management |
| 9 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan | For | For | Management |

SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126
 Meeting Date: OCT 31, 2012 Meeting Type: Annual
 Record Date: OCT 26, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.36 Per Share with Option For Scrip Dividend | For | For | Management |
| 3a | Reelect Ronald Joseph Arculli as Director | For | For | Management |
| 3b | Reelect Allan Zeman as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3c | Reelect Steven Ong Kay Eng as Director | For | For | Management |
| 3d | Reelect Yu Wai Wai as Director | For | Against | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Amend Articles of Association and Adopt the New Articles of Association | For | For | Management |

SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Colin Jackson as a Director | For | Against | Management |
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: JUL 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Eric Gwee Teck Hai as a Director | For | For | Management |
| 2b | Elect Antonio Mario Iannello as a Director | For | For | Management |
| 2c | Elect Ho Tian Yee as a Director | For | Against | Management |
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |
| 5 | Approve the Increase in Aggregate Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum | For | For | Management |
| 6 | Approve the Issuance of Stapled Securities for Singapore Law Purposes - Companies and Trust | For | For | Management |

SSE PLC

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Ticker: SSE Security ID: G8842P102
 Meeting Date: JUL 26, 2012 Meeting Type: Annual
 Record Date: JUL 24, 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 Katie Bickerstaffe as Director | For | For | Management |
| 5 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Ian Marchant as Director | For | For | Management |
| 8 | Re-elect Gregor Alexander as Director | For | For | Management |
| 9 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 10 | Re-elect Lady Rice as Director | For | For | Management |
| 11 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 12 | Re-elect Thomas Andersen as Director | For | For | Management |
| 13 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 08, 2013 Meeting Type: Annual
 Record Date: MAY 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Om Bhatt as Director | For | For | Management |
| 5 | Elect Dr Louis Chi-Yan Cheung as Director | For | For | Management |
| 6 | Elect Margaret Ewing as Director | For | For | Management |
| 7 | Elect Dr Lars Thunell as Director | For | For | Management |
| 8 | Re-elect Stefano Bertamini as Director | For | For | Management |
| 9 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 10 | Re-elect James Dundas as Director | For | For | Management |
| 11 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 12 | Re-elect Simon Lowth as Director | For | For | Management |
| 13 | Re-elect Rudolph Markham as Director | For | For | Management |
| 14 | Re-elect Ruth Markland as Director | For | For | Management |
| 15 | Re-elect Richard Meddings as Director | For | For | Management |
| 16 | Re-elect John Paynter as Director | For | For | Management |
| 17 | Re-elect Sir John Peace as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 18 | Re-elect Alun Rees as Director | For | For | Management |
| 19 | Re-elect Peter Sands as Director | For | For | Management |
| 20 | Re-elect Viswanathan Shankar as Director | For | For | Management |
| 21 | Re-elect Paul Skinner as Director | For | For | Management |
| 22 | Re-elect Oliver Stocken as Director | For | For | Management |
| 23 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 24 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 25 | Approve EU Political Donations and Expenditure | For | For | Management |
| 26 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 27 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 28 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 29 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 30 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 31 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 32 | Approve Sharesave Plan | For | For | Management |

SUBSEA 7 S.A.

Ticker: Security ID: L8882U106
 Meeting Date: JUN 28, 2013 Meeting Type: Annual
 Record Date: MAY 28, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive and Approve Board's and Auditor's Reports | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of \$0.60 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 7 | Approve Subsea 7 S.A. 2013 Long Term Incentive Plan | For | For | Management |
| 8 | Reelect Allen Stevens as Director | For | For | Management |
| 9 | Reelect Dod Fraser as Director | For | For | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: APR 04, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | Ended Dec. 31, 2012 | | | |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: APR 04, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Capitalization of Reserves with Issuance of Shares and Amend Article 5 Accordingly | For | For | Management |

SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120
 Meeting Date: APR 10, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of 83.27 Percent of Sul America Capitalizacao S.A. (SULACAP) | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III | For | For | Management |
| 3.1 | Elect Director Oku, Masayuki | For | For | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 3.3 | Elect Director Kubo, Ken | For | For | Management |
| 3.4 | Elect Director Ito, Yuujiro | For | For | Management |
| 3.5 | Elect Director Fuchizaki, Masahiro | For | For | Management |
| 3.6 | Elect Director Narita, Manabu | For | For | Management |
| 3.7 | Elect Director Ogino, Kozo | For | For | Management |
| 3.8 | Elect Director Iwamoto, Shigeru | For | For | Management |
| 3.9 | Elect Director Nomura, Kuniaki | For | For | Management |
| 4.1 | Appoint Statutory Auditor Minami, Koichi | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 4.2 | Appoint Statutory Auditor Uno, Ikuo | For | Against | Management |
| 4.3 | Appoint Statutory Auditor Ito, Satoshi | For | Against | Management |
| 5 | Appoint Alternate Statutory Auditor Tsunoda, Daiken | For | For | Management |

SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121
 Meeting Date: NOV 15, 2012 Meeting Type: Annual
 Record Date: NOV 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Reelect Lui Ting, Victor as Director | For | For | Management |
| 3a2 | Reelect Leung Nai-pang, Norman as Director | For | For | Management |
| 3a3 | Reelect Leung Kui-king, Donald as Director | For | For | Management |
| 3a4 | Reelect Kwok Ping-kwong, Thomas as Director | For | Against | Management |
| 3a5 | Reelect Lee Shau-kee as Director | For | For | Management |
| 3a6 | Reelect Yip Dicky Peter as Director | For | For | Management |
| 3a7 | Reelect Wong Yue-chim, Richard as Director | For | For | Management |
| 3a8 | Reelect Fung Kwok-lun, William as Director | For | For | Management |
| 3a9 | Reelect Kwan Cheuk-yin, William as Director | For | For | Management |
| 3a10 | Reelect Wong Yick-kam, Michael as Director | For | For | Management |
| 3a11 | Reelect Chan Kwok-wai, Patrick as Director | For | For | Management |
| 3b | Approve Directors' Fees | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme | For | Against | Management |
| 9 | Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme | For | For | Management |

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 2 | Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company | For | For | Management |
| 3a | Elect Zygmunt Switkowski as a Director | For | For | Management |
| 3b | Elect Ewoud Kulk as a Director | For | For | Management |
| 3c | Elect Michael Cameron as a Director | For | For | Management |
| 3d | Elect Douglas McTaggart as a Director | For | For | Management |
| 3e | Elect Audette Exel as a Director | For | For | Management |
| 4 | Approve the Amendments to the Company's Constitution | For | For | Management |

SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
 Meeting Date: OCT 04, 2012 Meeting Type: Special
 Record Date: AUG 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: AUG 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Stephen M. Bennett | For | For | Management |
| 1b | Elect Director Michael A. Brown | For | For | Management |
| 1c | Elect Director Frank E. Dangeard | For | For | Management |
| 1d | Elect Director Stephen E. Gillett | For | For | Management |
| 1e | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1f | Elect Director David L. Mahoney | For | For | Management |
| 1g | Elect Director Robert S. Miller | For | For | Management |
| 1h | Elect Director Daniel H. Schulman | For | For | Management |
| 1i | Elect Director V. Paul Unruh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | Against | Shareholder |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jonathan Golden | For | For | Management |
| 1b | Elect Director Joseph A. Hafner, Jr. | For | For | Management |
| 1c | Elect Director Nancy S. Newcomb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 11, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Roxanne S. Austin | For | For | Management |
| 1b | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1c | Elect Director Henrique De Castro | For | For | Management |
| 1d | Elect Director Calvin Darden | For | For | Management |
| 1e | Elect Director Mary N. Dillon | For | For | Management |
| 1f | Elect Director James A. Johnson | For | For | Management |
| 1g | Elect Director Mary E. Minnick | For | For | Management |
| 1h | Elect Director Anne M. Mulcahy | For | For | Management |
| 1i | Elect Director Derica W. Rice | For | For | Management |
| 1j | Elect Director Gregg W. Steinhafel | For | For | Management |
| 1k | Elect Director John G. Stumpf | For | For | Management |
| 1l | Elect Director Solomon D. Trujillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Report on Electronics Recycling and Preventing E-Waste Export | Against | Against | Shareholder |

TATTS GROUP LTD.

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Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 3 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 4a | Elect Robert Bentley as a Director | For | For | Management |
| 4b | Elect Harry Boon as a Director | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109
 Meeting Date: SEP 28, 2012 Meeting Type: Annual
 Record Date: SEP 27, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Fix the Remuneration of KPMG, the Auditors of the Company | For | For | Management |
| 2 | Elect Mark Verbiest as a Director | For | For | Management |
| 3 | Elect Paul Berriman as a Director | For | For | Management |
| 4 | Elect Simon Moutter as a Director | For | For | Management |
| 5 | Approve the Issuance of Up to 1 Million Shares to Simon Moutter, Chief Executive Officer of the Company | For | For | Management |
| 6 | Approve the Issuance of Up to 2.5 Million Share Rights to Simon Moutter, Chief Executive Officer of the Company | For | For | Management |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: OCT 18, 2012 Meeting Type: Special
 Record Date: OCT 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Dispute Settlement with Former Executive Director Carlo Orazio Buora | For | For | Management |
| 1-bis | Approve Legal Actions Against Former Executive Director Carlo Orazio Buora | For | For | Management |
| 2 | Approve Dispute Settlement with Former Executive Director Riccardo Ruggiero | For | For | Management |
| 2-bis | Approve Legal Actions Against Former Executive Director Riccardo | For | For | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: MAY 30, 2013 Meeting Type: Annual
 Record Date: MAY 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|---------|------------|
| 1 | Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors | For | For | Management |
| 2.1 | Reelect Jose Maria Abril Perez as Director | For | Against | Management |
| 2.2 | Reelect Jose Fernando de Almansa Moreno-Barreda as Director | For | Against | Management |
| 2.3 | Reelect Eva Castillo Sanz as Director | For | Against | Management |
| 2.4 | Reelect Luiz Fernando Furlan as Director | For | Against | Management |
| 2.5 | Reelect Francisco Javier de Paz Mancho as Director | For | Against | Management |
| 2.6 | Ratify Co-option of and Elect Santiago Fernandez Valbuena as Director | For | Against | Management |
| 3 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 4.1 | Amend Articles | For | For | Management |
| 4.2 | Amend Articles | For | For | Management |
| 4.3 | Approve Restated Articles of Association | For | For | Management |
| 5 | Adopt Restated General Meeting Regulations | For | For | Management |
| 6 | Approve Dividends | For | For | Management |
| 7 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25 Billion | For | Against | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Advisory Vote on Remuneration Policy Report | For | Against | Management |

TELENET GROUP HOLDING NV

Ticker: TNET Security ID: B89957110
 Meeting Date: SEP 13, 2012 Meeting Type: Special
 Record Date: AUG 30, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Additional Cancellation of Repurchased Shares | For | For | Management |

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: OCT 16, 2012 Meeting Type: Annual
 Record Date: OCT 14, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 3a | Elect Timothy Chen as Director | For | For | Management |
| 3b | Elect Geoffrey Cousins as Director | For | For | Management |
| 3c | Elect Russell Higgins as Director | For | For | Management |
| 3d | Elect Margaret Seale as Director | For | For | Management |
| 3e | Elect Steven Vamos as Director | For | For | Management |
| 3f | Elect John Zeglis as Director | For | For | Management |
| 4 | Approve the Increase in Aggregate | None | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| Remuneration of Non-Executive Directors | | | | |
| 5 | Approve the Issuance of 1.39 Million Performance Rights to David Thodey, CEO of the Company | For | For | Management |
| 6 | Approve the Remuneration Report | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011 | None | None | Management |
| 2 | Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share | For | For | Management |
| 3.1 | Reelect Phillip Frost as Director | For | For | Management |
| 3.2 | Reelect Roger Abravanel as Director | For | For | Management |
| 3.3 | Elect Galia Maor as Director | For | For | Management |
| 3.4 | Reelect Richard A. Lerner as Director | For | For | Management |
| 3.5 | Reelect Erez Vigodman as Director | For | For | Management |
| 4 | Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee | For | For | Management |
| 5 | Approve Annual Fee and Reimbursement of Expenses of Chairman | For | For | Management |
| 6 | Approve Annual Fee and Reimbursement of Expenses of Vice Chairman | For | For | Management |
| 7 | Approve Certain Amendments to Articles of Association | For | For | Management |
| 8 | Approve Indemnification and Release Agreements for Directors of the Company | For | For | Management |
| 9 | Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation | For | For | Management |

THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118
 Meeting Date: JUL 13, 2012 Meeting Type: Annual
 Record Date: JUL 11, 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 | Re-elect Aubrey Adams as Director | For | For | Management |
| 4 | Re-elect Lucinda Bell as Director | For | For | Management |
| 5 | Re-elect Simon Borrows as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Chris Gibson-Smith as Director | For | For | Management |
| 7 | Re-elect John Gildersleeve as Director | For | For | Management |
| 8 | Re-elect Chris Grigg as Director | For | For | Management |
| 9 | Re-elect Dido Harding as Director | For | For | Management |
| 10 | Re-elect William Jackson as Director | For | For | Management |
| 11 | Re-elect Charles Maudsley as Director | For | For | Management |
| 12 | Re-elect Richard Pym as Director | For | For | Management |
| 13 | Re-elect Tim Roberts as Director | For | For | Management |
| 14 | Re-elect Stephen Smith as Director | For | For | Management |
| 15 | Re-elect Lord Turnbull as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
Meeting Date: NOV 14, 2012 Meeting Type: Annual
Record Date: SEP 18, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel Boggan, Jr. | For | For | Management |
| 1.2 | Elect Director Richard H. Carmona | For | For | Management |
| 1.3 | Elect Director Tully M. Friedman | For | For | Management |
| 1.4 | Elect Director George J. Harad | For | For | Management |
| 1.5 | Elect Director Donald R. Knauss | For | For | Management |
| 1.6 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.7 | Elect Director Edward A. Mueller | For | For | Management |
| 1.8 | Elect Director Pamela Thomas-Graham | For | For | Management |
| 1.9 | Elect Director Carolyn M. Ticknor | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
Meeting Date: JUL 10, 2012 Meeting Type: Special
Record Date: MAY 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------|---------|-----------|------------|
| 1 | Approve Stock Split | For | For | Management |

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director M. Michele Burns | For | For | Management |
| 3 | Elect Director Gary D. Cohn | For | For | Management |
| 4 | Elect Director Claes Dahlback | For | For | Management |
| 5 | Elect Director William W. George | For | For | Management |
| 6 | Elect Director James A. Johnson | For | For | Management |
| 7 | Elect Director Lakshmi N. Mittal | For | For | Management |
| 8 | Elect Director Adebayo O. Ogunesi | For | For | Management |
| 9 | Elect Director James J. Schiro | For | For | Management |
| 10 | Elect Director Debora L. Spar | For | For | Management |
| 11 | Elect Director Mark E. Tucker | For | For | Management |
| 12 | Elect Director David A. Viniar | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Establish Board Committee on Human Rights | Against | Against | Shareholder |
| 17 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 18 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 19 | Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value | Against | Against | Shareholder |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Note Financial Statements and Statutory Reports | None | None | Management |
| 2 | Note the Appointment of Auditor of The Link REIT and Fixing Their Remuneration | None | None | Management |
| 3a | Reelect Anthony Chow Wing Kin as Independent Non-Executive Director | For | For | Management |
| 3b | Reelect William Chan Chak Cheung as Independent Non-Executive Director | For | For | Management |
| 3c | Reelect David Charles Watt as Independent Non-Executive Director | For | Against | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Units | For | For | Management |
| 5 | Approve Expansion of the Asset Class of The Link REIT's Investment Strategy | For | For | Management |
| 6 | Approve Expanded Asset Class Consequential Amendment | For | For | Management |
| 7 | Approve Charitable Amendments | For | For | Management |
| 8 | Amend Ancillary Trust Deed to Allow Manager to Establish Subsidiaries | For | For | Management |
| 9 | Approve Ancillary Trust Deed | For | For | Management |

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Amendments Relating to Special Purpose
Vehicles of The Link REIT in the Trust
Deed

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
Meeting Date: OCT 09, 2012 Meeting Type: Annual
Record Date: AUG 10, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Angela F. Braly | For | For | Management |
| 1.2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.3 | Elect Director Scott D. Cook | For | For | Management |
| 1.4 | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 1.5 | Elect Director Robert A. McDonald | For | For | Management |
| 1.6 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.7 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.8 | Elect Director Margaret C. Whitman | For | For | Management |
| 1.9 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 1.10 | Elect Director Patricia A. Woertz | For | For | Management |
| 1.11 | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 5 | Report on Adopting Extended Producer Responsibility Policy | Against | Against | Shareholder |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 06, 2013 Meeting Type: Annual
Record Date: JAN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.a | Elect Director Susan E. Arnold | For | For | Management |
| 1.b | Elect Director John S. Chen | For | For | Management |
| 1.c | Elect Director Judith L. Estrin | For | For | Management |
| 1.d | Elect Director Robert A. Iger | For | For | Management |
| 1.e | Elect Director Fred H. Langhammer | For | For | Management |
| 1.f | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.g | Elect Director Monica C. Lozano | For | For | Management |
| 1.h | Elect Director Robert W. Matschullat | For | For | Management |
| 1.i | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.j | Elect Director Orin C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

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TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 24, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 2.1 | Elect Director Sumi, Shuuzo | For | For | Management |
| 2.2 | Elect Director Tamai, Takaaki | For | For | Management |
| 2.3 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.4 | Elect Director Oba, Masashi | For | For | Management |
| 2.5 | Elect Director Fujita, Hirokazu | For | For | Management |
| 2.6 | Elect Director Ito, Kunio | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Kitazawa, Toshifumi | For | For | Management |
| 2.9 | Elect Director Sasaki, Mikio | For | For | Management |
| 2.10 | Elect Director Ito, Takashi | For | For | Management |

TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100
 Meeting Date: OCT 26, 2012 Meeting Type: Annual
 Record Date: OCT 24, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report for the Year Ended June 30, 2012 | For | For | Management |
| 3 | Approve the Senior Executive Option & Right Plan or Any Successor or Amended Plan | For | For | Management |
| 4 | Approve the Grant of 2.08 Million Options to Brian Kruger, Managing Director of the Company | For | For | Management |
| 5 | Approve the Grant of 26,573 Deferred STI Rights to Brian Kruger, Managing Director of the Company | For | For | Management |
| 6 | Elect Harry Boon as a Director | For | For | Management |

TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2.1 | Elect Director Muto, Jun | For | For | Management |
| 2.2 | Elect Director Hirose, Takashi | For | For | Management |
| 2.3 | Elect Director Funada, Masaoki | For | For | Management |
| 2.4 | Elect Director Miyata, Tomohide | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 2.5 | Elect Director Imazawa, Toyofumi | For | For | Management |
| 2.6 | Elect Director D.R. Csapo | For | For | Management |
| 2.7 | Elect Director Onoda, Yasushi | For | For | Management |
| 2.8 | Elect Director Ito, Yukinori | For | For | Management |
| 2.9 | Elect Director G.W. Wilson | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi | For | Against | Management |
| 4 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special
 Record Date: MAY 13, 2013

| # | 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 2.34 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Thierry Desmarest as Director | For | For | Management |
| 6 | Reelect Gunnar Brock as Director | For | For | Management |
| 7 | Reelect Gerard Lamarche as Director | For | For | Management |
| 8 | Elect Charles Keller as Representative of Employee Shareholders to the Board | For | For | Management |
| 9 | Elect Philippe Marchandise as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million | For | For | Management |
| 11 | Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan | For | For | Management |
| A | Approve the Establishment of an Independent Ethics Committee | Against | Against | Shareholder |
| B | Approve to Link Remuneration to Positive Safety Indicators | Against | Against | Shareholder |
| C | Acquire the Diversity Label | Against | Against | Shareholder |
| D | Approve Nomination of Employees Representative to the Remuneration Committee | Against | Against | Shareholder |
| E | Allow Loyalty Dividends to Long-Term Registered Shareholders | Against | Against | Shareholder |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 14, 2013 Meeting Type: Annual

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Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 2.2 | Elect Director Toyoda, Akio | For | For | Management |
| 2.3 | Elect Director Ozawa, Satoshi | For | For | Management |
| 2.4 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 2.5 | Elect Director Kato, Mitsuhisa | For | For | Management |
| 2.6 | Elect Director Maekawa, Masamoto | For | For | Management |
| 2.7 | Elect Director Furuhashi, Mamoru | For | For | Management |
| 2.8 | Elect Director Ihara, Yasumori | For | For | Management |
| 2.9 | Elect Director Sudo, Seiichi | For | For | Management |
| 2.10 | Elect Director Saga, Koei | For | For | Management |
| 2.11 | Elect Director Ise, Kiyotaka | For | For | Management |
| 2.12 | Elect Director Terashi, Shigeki | For | For | Management |
| 2.13 | Elect Director Ishii, Yoshimasa | For | For | Management |
| 2.14 | Elect Director Uno, Ikuo | For | For | Management |
| 2.15 | Elect Director Kato, Haruhiko | For | For | Management |
| 2.16 | Elect Director Mark T. Hogan | For | For | Management |
| 3 | Amend Articles To Indemnify Directors | For | For | Management |
| 4 | Approve Annual Bonus Payment to Directors | For | For | Management |

 TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100
 Meeting Date: MAY 17, 2013 Meeting Type: Proxy Contest
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| | Management Proxy (White Card) | None | | |
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3A | Approve Payment of a Dividend in Principle | For | Did Not Vote | Management |
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | For | Did Not Vote | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | Against | Did Not Vote | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Declassify the Board of Directors | None | Did Not Vote | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | Did Not Vote | Management |
| 6B | Elect Director Steven L. Newman | For | Did Not Vote | Management |
| 6C | Elect Director Thomas W. Cason | For | Did Not Vote | Management |
| 6D | Elect Director Robert M. Sprague | For | Did Not Vote | Management |
| 6E | Elect Director J. Michael Talbert | For | Did Not Vote | Management |
| 6F | Elect Director John J. Lipinski | Against | Did Not Vote | Shareholder |
| 6G | Elect Director Jose Maria Alapont | Against | Did Not Vote | Shareholder |
| 6H | Elect Director Samuel Merksamer | Against | Did Not Vote | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 | For | Did Not Vote | Management |

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| | and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | | | |
|-----|--|----------|--------------|-------------|
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| 1 | Dissident Proxy (Gold Card) Accept Financial Statements and Statutory Reports | None | For | Management |
| 2 | Approve Allocation of Income | None | For | Management |
| 3A | Approve Payment of a Dividend in Principle | For | For | Management |
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | Against | For | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | For | Against | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights | Against | For | Management |
| 5 | Declassify the Board of Directors | For | For | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | For | Management |
| 6B | Elect Director Steven L. Newman | For | For | Management |
| 6C | Elect Director Thomas W. Cason | Against | For | Management |
| 6D | Elect Director Robert M. Sprague | Against | Against | Management |
| 6E | Elect Director J. Michael Talbert | Against | Against | Management |
| 6F | Elect Directors John J. Lipinski | For | Against | Shareholder |
| 6G | Elect Directors Jose Maria Alapont | For | For | Shareholder |
| 6H | Elect Directors Samuel Merksamer | For | For | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |

TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100
 Meeting Date: MAY 17, 2013 Meeting Type: Annual
 Record Date: APR 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3A | Approve Payment of a Dividend in Principle | For | For | Management |
| 3B1 | Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share | For | For | Management |
| 3B2 | Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share | Against | Against | Shareholder |
| 4 | Approve Creation of CHF 75 Million Pool of Capital without Preemptive | For | For | Management |

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| Rights | | | | |
|--------|---|---------|--------------|-------------|
| 5 | Declassify the Board of Directors | None | For | Shareholder |
| 6A | Elect Director Frederico F. Curado | For | For | Management |
| 6B | Elect Director Steven L. Newman | For | For | Management |
| 6C | Elect Director Thomas W. Cason | For | For | Management |
| 6D | Elect Director Robert M. Sprague | For | Did Not Vote | Management |
| 6E | Elect Director J. Michael Talbert | For | Did Not Vote | Management |
| 6F | Elect Director John J. Lipinski | Against | Did Not Vote | Shareholder |
| 6G | Elect Director Jose Maria Alapont | Against | For | Shareholder |
| 6H | Elect Director Samuel Merksamer | Against | For | Shareholder |
| 7 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
 Meeting Date: OCT 04, 2012 Meeting Type: Annual/Special
 Record Date: OCT 02, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Ian Smith as a Director of Transurban Holdings Limited and Transurban International Limited | For | For | Management |
| 2b | Elect Christine O'Reilly as a Director of Transurban Holdings Limited and Transurban International Limited | For | For | Management |
| 2c | Elect Neil Chatfield as a Director of Transurban Holdings Limited and Transurban International Limited | For | For | Management |
| 2d | Elect Robert Edgar as a Director of Transurban Holdings Limited and Transurban International Limited | For | For | Management |
| 2e | Elect Rodney Slater as a Director of Transurban Holdings Limited and Transurban International Limited | For | For | Management |
| 3 | Approve the Adoption of the Remuneration Report of Transurban Holdings Limited and Transurban International Limited | For | For | Management |
| 4 | Approve the Grant of Up to 448,400 Performance Awards to Scott Charlton, CEO of the Company | For | For | Management |

TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104
 Meeting Date: MAR 26, 2013 Meeting Type: Annual
 Record Date: DEC 31, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|---|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 67 | For | For | Management |
| 2.1 | Elect Director Chang Ming-Jang | For | For | Management |
| 2.2 | Elect Director Eva Chen | For | For | Management |
| 2.3 | Elect Director Mahendra Negi | For | For | Management |
| 2.4 | Elect Director Omikawa, Akihiko | For | For | Management |
| 2.5 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Hasegawa, Fumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kameoka, Yasuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Fujita, Koji | For | For | Management |
| 3.4 | Appoint Statutory Auditor Senpo, Masaru | For | For | Management |
| 4 | Approve Cash Incentive Plan for Directors | For | For | Management |

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: SEP 14, 2012 Meeting Type: Special
 Record Date: JUL 23, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1 | Approve Special Dividends | For | For | Management |
| 2 | Approve Special Dividends | For | For | Management |
| 3.1 | Elect George R. Oliver as Director | For | For | Management |
| 3.2 | Elect Frank M. Drendel as Director | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
 Meeting Date: FEB 01, 2013 Meeting Type: Annual
 Record Date: DEC 03, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John Tyson | For | For | Management |
| 1b | Elect Director Kathleen M. Bader | For | For | Management |
| 1c | Elect Director Gaurdie E. Banister, Jr. | For | For | Management |
| 1d | Elect Director Jim Kever | For | For | Management |
| 1e | Elect Director Kevin M. McNamara | For | For | Management |
| 1f | Elect Director Brad T. Sauer | For | For | Management |
| 1g | Elect Director Robert Thurber | For | For | Management |
| 1h | Elect Director Barbara A. Tyson | For | For | Management |
| 1i | Elect Director Albert C. Zapanta | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

UNITED PARCEL SERVICE, INC.

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Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 02, 2013 Meeting Type: Annual
 Record Date: MAR 15, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director F. Duane Ackerman | For | For | Management |
| 1b | Elect Director Michael J. Burns | For | For | Management |
| 1c | Elect Director D. Scott Davis | For | For | Management |
| 1d | Elect Director Stuart E. Eizenstat | For | For | Management |
| 1e | Elect Director Michael L. Eskew | For | For | Management |
| 1f | Elect Director William R. Johnson | For | For | Management |
| 1g | Elect Director Candace Kendle | For | For | Management |
| 1h | Elect Director Ann M. Livermore | For | For | Management |
| 1i | Elect Director Rudy H. P. Markham | For | For | Management |
| 1j | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 1k | Elect Director Carol B. Tome | For | For | Management |
| 1l | Elect Director Kevin M. Warsh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 03, 2013 Meeting Type: Annual
 Record Date: APR 05, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Edson Bueno | For | For | Management |
| 1c | Elect Director Richard T. Burke | For | For | Management |
| 1d | Elect Director Robert J. Darretta | For | For | Management |
| 1e | Elect Director Stephen J. Hemsley | For | For | Management |
| 1f | Elect Director Michele J. Hooper | For | For | Management |
| 1g | Elect Director Rodger A. Lawson | For | For | Management |
| 1h | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1i | Elect Director Glenn M. Renwick | For | For | Management |
| 1j | Elect Director Kenneth I. Shine | For | For | Management |
| 1k | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special
 Record Date: MAY 08, 2013

| # | 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 |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Treatment of Losses and Dividends of EUR 0.70 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 7 | Approve Severance Payment Agreement with Antoine Frerot | For | For | Management |
| 8 | Reelect Caisse des Depots et Consignations as Director | For | For | Management |
| 9 | Reelect Paolo Scaroni as Director | For | For | Management |
| 10 | Ratify Appointment of Marion Guillou as Director | For | For | Management |
| 11 | Renew Appointment of KPMG SA as Auditor | For | For | Management |
| 12 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Purchase Plan Reserved for International Employees | For | For | Management |
| 16 | Amend Article 12 of Bylaws Re: Age Limit for Chairman and Vice Chairman | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 16, 2013 Meeting Type: Annual/Special
 Record Date: APR 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.77 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 5 | Reelect Michael Pragnell as Director | For | For | Management |
| 6 | Elect Yannick Assouad as Director | For | For | Management |
| 7 | Elect Graziella Gavezotti as Director | For | For | Management |
| 8 | Renew Appointment of Deloitte et Associes as Auditor | For | For | Management |
| 9 | Appoint KPMG Audit IS as Auditor | For | For | Management |
| 10 | Renew Appointment of BEAS Sarl as Alternate Auditor | For | For | Management |
| 11 | Appoint KPMG Audit ID as Alternate Auditor | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise | For | For | Management |
| 14 | Approve Transaction with YTSuropaconsultants Re: Consulting | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Services | | | |
| 15 | Approve Transaction with Vinci Deutschland | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 19 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 20 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 23 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | Against | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: JAN 30, 2013 Meeting Type: Annual
 Record Date: DEC 04, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Gary P. Coughlan | For | For | Management |
| 1b | Elect Director Mary B. Cranston | For | For | Management |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 1d | Elect Director Robert W. Matschullat | For | For | Management |
| 1e | Elect Director Cathy E. Minehan | For | For | Management |
| 1f | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1g | Elect Director David J. Pang | For | For | Management |
| 1h | Elect Director Joseph W. Saunders | For | For | Management |
| 1i | Elect Director Charles W. Scharf | For | For | Management |
| 1j | Elect Director William S. Shanahan | For | For | Management |
| 1k | Elect Director John A. Swainson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135
 Meeting Date: JUL 24, 2012 Meeting Type: Annual
 Record Date: JUL 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Re-elect Nick Land as Director | For | For | Management |
| 10 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 11 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 12 | Re-elect Anthony Watson as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
 Meeting Date: JUL 04, 2012 Meeting Type: Annual
 Record Date: JUN 24, 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 | Ratify Auditors | For | For | Management |
| 6 | Elect Supervisory Board Member | For | For | Management |

WALGREEN CO.

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Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 09, 2013 Meeting Type: Annual
 Record Date: NOV 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Janice M. Babiak | For | For | Management |
| 1b | Elect Director David J. Brailer | For | For | Management |
| 1c | Elect Director Steven A. Davis | For | For | Management |
| 1d | Elect Director William C. Foote | For | For | Management |
| 1e | Elect Director Mark P. Frissora | For | For | Management |
| 1f | Elect Director Ginger L. Graham | For | For | Management |
| 1g | Elect Director Alan G. McNally | For | For | Management |
| 1h | Elect Director Dominic P. Murphy | For | For | Management |
| 1i | Elect Director Stefano Pessina | For | For | Management |
| 1j | Elect Director Nancy M. Schlichting | For | For | Management |
| 1k | Elect Director Alejandro Silva | For | For | Management |
| 1l | Elect Director James A. Skinner | For | For | Management |
| 1m | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103
 Meeting Date: JUN 20, 2013 Meeting Type: Annual
 Record Date: MAY 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Against | Management |
| 3a | Reelect Bernard J. Duroc-Danner as Director | For | Against | Management |
| 3b | Reelect Nicholas F. Brady as Director | For | For | Management |
| 3c | Reelect David J. Butters as Director | For | Against | Management |
| 3d | Reelect John D. Gass as Director | For | For | Management |
| 3e | Reelect Francis S. Kalman as Director | For | For | Management |
| 3f | Reelect William E. Macaulay as Director | For | For | Management |
| 3g | Reelect Robert K. Moses, Jr. as Director | For | Against | Management |
| 3h | Reelect Guillermo Ortiz as Director | For | Against | Management |
| 3i | Reelect Emyr Jones Parry as Director | For | For | Management |
| 3j | Reelect Robert A. Rayne as Director | For | Against | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Authorize Capital Increase for Future Acquisitions | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

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Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: FEB 26, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Elaine L. Chao | For | For | Management |
| 1c | Elect Director John S. Chen | For | For | Management |
| 1d | Elect Director Lloyd H. Dean | For | For | Management |
| 1e | Elect Director Susan E. Engel | For | For | Management |
| 1f | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1g | Elect Director Donald M. James | For | For | Management |
| 1h | Elect Director Cynthia H. Milligan | For | For | Management |
| 1i | Elect Director Federico F. Pena | For | For | Management |
| 1j | Elect Director Howard V. Richardson | For | For | Management |
| 1k | Elect Director Judith M. Runstad | For | For | Management |
| 1l | Elect Director Stephen W. Sanger | For | For | Management |
| 1m | Elect Director John G. Stumpf | For | For | Management |
| 1n | Elect Director Susan G. Swenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Review Fair Housing and Fair Lending Compliance | Against | Against | Shareholder |

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103

Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: NOV 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Increase in the Maximum Number of Directors to 12 | For | For | Management |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 4a | Elect Colin Bruce Carter as a Director | For | For | Management |
| 4b | Elect James Philip Graham as a Director | For | For | Management |
| 4c | Elect Diane Lee Smith-Gander as a Director | For | For | Management |
| 4d | Elect Paul Moss Bassat as a Director | For | For | Management |
| 5 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 6 | Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director | For | For | Management |
| 7 | Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director | For | For | Management |

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105

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Meeting Date: NOV 08, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kathleen A. Cote | For | For | Management |
| 1b | Elect Director John F. Coyne | For | For | Management |
| 1c | Elect Director Henry T. DeNero | For | For | Management |
| 1d | Elect Director William L. Kimsey | For | For | Management |
| 1e | Elect Director Michael D. Lambert | For | For | Management |
| 1f | Elect Director Len J. Lauer | For | For | Management |
| 1g | Elect Director Matthew E. Massengill | For | For | Management |
| 1h | Elect Director Roger H. Moore | For | For | Management |
| 1i | Elect Director Kensuke Oka | For | For | Management |
| 1j | Elect Director Thomas E. Pardun | For | For | Management |
| 1k | Elect Director Arif Shakeel | For | For | Management |
| 1l | Elect Director Masahiro Yamamura | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101

Meeting Date: DEC 13, 2012 Meeting Type: Annual

Record Date: DEC 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 3a | Elect Gordon Cairns as a Director | For | For | Management |
| 3b | Elect Robert Elstone as a Director | For | For | Management |
| 4a | Approve the Amendments to the Company's Constitution Relating to Preference Shares | For | For | Management |
| 4b | Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters | For | For | Management |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109

Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Elect Kuok Khoon Chen as Director | For | For | Management |
| 5 | Elect Kuok Khoon Ean as Director | For | For | Management |
| 6 | Elect Martua Sitorus as Director | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 7 | Elect Juan Ricardo Luciano as Director | For | For | Management |
| 8 | Elect Yeo Teng Yang as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 12 | Approve Grant of Options and Issuance of Shares Under Wilmar Executives Share Option Scheme 2009 | For | Against | Management |

WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109
 Meeting Date: APR 25, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L108
 Meeting Date: NOV 29, 2012 Meeting Type: Annual
 Record Date: NOV 27, 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 Tessa Bamford as Director | For | For | Management |
| 5 | Re-elect Michael Clarke as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | For | Management |
| 7 | Re-elect Andrew Duff as Director | For | For | Management |
| 8 | Re-elect John Martin as Director | For | For | Management |
| 9 | Re-elect Ian Meakins as Director | For | For | Management |
| 10 | Re-elect Frank Roach as Director | For | For | Management |
| 11 | Re-elect Michael Wareing as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Approve Special Dividend and the Associated Share Consolidation | For | For | Management |

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| | | | | |
|----|-------------------------------------|-----|-----|------------|
| 19 | Approve Long Term Incentive Plan | For | For | Management |
| 20 | Approve Executive Share Option Plan | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Annual
 Record Date: NOV 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2a | Elect John Frederick Astbury as a Director | For | For | Management |
| 2b | Elect Thomas William Pockett as a Director | For | For | Management |
| 2c | Elect Christine Cross as a Director | For | For | Management |
| 2d | Elect Allan Douglas Mackay as a Director | For | For | Management |
| 2e | Elect Michael James Ullmer as a Director | For | For | Management |
| 3a | Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 3b | Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company | For | For | Management |
| 4 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |
| 5 | Approve the Adoption of the Remuneration Report | For | For | Management |
| 6 | Approve the Reduction of Share Capital | For | For | Management |

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 22, 2012 Meeting Type: Special
 Record Date: NOV 20, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve the Amendments to the Company's Constitution | Against | Against | Shareholder |

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
 Meeting Date: OCT 23, 2012 Meeting Type: Annual
 Record Date: OCT 21, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2a | Elect Erich Fraunschiel as a Director | For | For | Management |
| 2b | Elect Wang Xiao Bin as a Director | For | For | Management |
| 2c | Elect Christopher Haynes as a Director | For | For | Management |
| 3 | Approve the Adoption of the | For | For | Management |

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| | | | | |
|---|---|------|-----|------------|
| | Remuneration Report | | | |
| 4 | Approve the Grant of Up to 53,084 Performance Rights to Andrew Wood, Chief Executive Officer and Managing Director of the Company | For | For | Management |
| 5 | Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors | None | For | Management |

WPP PLC

Ticker: WPP Security ID: G9787K108
 Meeting Date: DEC 11, 2012 Meeting Type: Special
 Record Date: DEC 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Relating to Creation of a New Jersey Incorporated and United Kingdom Tax Resident Parent Company | For | For | Management |
| 2 | Approve the New WPP Reduction of Capital | For | For | Management |
| 3 | Approve Change of Company Name to WPP 2012 Limited | For | For | Management |

WPP PLC

Ticker: WPP Security ID: G9787K108
 Meeting Date: DEC 11, 2012 Meeting Type: Court
 Record Date: DEC 09, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

WPP PLC

Ticker: WPP Security ID: G9788D103
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: JUN 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve the Sustainability Report | For | For | Management |
| 5 | Re-elect Colin Day as Director | For | For | Management |
| 6 | Re-elect Esther Dyson as Director | For | For | Management |
| 7 | Re-elect Orit Gadiesh as Director | For | For | Management |
| 8 | Re-elect Philip Lader as Director | For | For | Management |
| 9 | Re-elect Ruigang Li as Director | For | For | Management |
| 10 | Re-elect Mark Read as Director | For | For | Management |
| 11 | Re-elect Paul Richardson as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 12 | Re-elect Jeffrey Rosen as Director | For | For | Management |
| 13 | Re-elect Timothy Shriver as Director | For | For | Management |
| 14 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 15 | Re-elect Solomon Trujillo as Director | For | For | Management |
| 16 | Elect Roger Agnelli as Director | For | For | Management |
| 17 | Elect Dr Jacques Aigrain as Director | For | For | Management |
| 18 | Elect Hugo Shong as Director | For | For | Management |
| 19 | Elect Sally Susman as Director | For | For | Management |
| 20 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Approve Executive Performance Share Plan | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: NOV 02, 2012 Meeting Type: Annual
 Record Date: SEP 12, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Linda Chen | For | For | Management |
| 1.2 | Elect Director Marc D. Schorr | For | For | Management |
| 1.3 | Elect Director J. Edward (Ted) Virtue | For | For | Management |
| 1.4 | Elect Director Elaine P. Wynn | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 08, 2012 Meeting Type: Annual
 Record Date: JUN 11, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Philip T. Gianos | For | For | Management |
| 2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 3 | Elect Director John L. Doyle | For | For | Management |
| 4 | Elect Director Jerald G. Fishman | For | For | Management |
| 5 | Elect Director William G. Howard, Jr. | For | For | Management |
| 6 | Elect Director J. Michael Patterson | For | For | Management |
| 7 | Elect Director Albert A. Pimentel | For | For | Management |
| 8 | Elect Director Marshall C. Turner | For | For | Management |
| 9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 10 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |

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XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: NOV 20, 2012 Meeting Type: Special
Record Date: NOV 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to Merger with Glencore International plc | For | For | Management |
| 2 | Approve the Revised Management Incentive Arrangements and the Revised New Xstrata 2012 Plan | For | Against | Management |

XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: NOV 20, 2012 Meeting Type: Court
Record Date: NOV 16, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Being Passed | For | For | Management |
| 2 | Approve Scheme of Arrangement Subject to the Revised Management Incentive Arrangements Resolution Not Being Passed | Against | For | Management |

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUL 12, 2012 Meeting Type: Annual
Record Date: MAY 17, 2012

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Alfred J. Amoroso | For | For | Management |
| 2 | Elect Director John D. Hayes | For | For | Management |
| 3 | Elect Director Susan M. James | For | For | Management |
| 4 | Elect Director David W. Kenny | For | For | Management |
| 5 | Elect Director Peter Liguori | For | For | Management |
| 6 | Elect Director Daniel S. Loeb | For | For | Management |
| 7 | Elect Director Thomas J. McInerney | For | For | Management |
| 8 | Elect Director Brad D. Smith | For | For | Management |
| 9 | Elect Director Maynard G. Webb, Jr. | For | For | Management |
| 10 | Elect Director Harry J. Wilson | For | For | Management |
| 11 | Elect Director Michael J. Wolf | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |

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YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
 Meeting Date: JUN 27, 2013 Meeting Type: Annual
 Record Date: MAR 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2 | Amend Articles To Amend Business Lines | For | For | Management |
| 3.1 | Appoint Statutory Auditor Itakura, Haruhiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nakamura, Yutaka | For | Against | Management |
| 4 | Approve Special Payments in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael J. Cavanagh | For | For | Management |
| 1b | Elect Director David W. Dorman | For | For | Management |
| 1c | Elect Director Massimo Ferragamo | For | For | Management |
| 1d | Elect Director Mirian M. Graddick-Weir | For | For | Management |
| 1e | Elect Director J. David Grissom | For | For | Management |
| 1f | Elect Director Bonnie G. Hill | For | For | Management |
| 1g | Elect Director Jonathan S. Linen | For | For | Management |
| 1h | Elect Director Thomas C. Nelson | For | For | Management |
| 1i | Elect Director David C. Novak | For | For | Management |
| 1j | Elect Director Thomas M. Ryan | For | For | Management |
| 1k | Elect Director Jing-Shyh S. Su | For | For | Management |
| 1l | Elect Director Robert D. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Comprehensive Packaging Recycling Strategy | Against | Against | Shareholder |

===== END N-PX 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.

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ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 23, 2013