

<u>Company Name</u>	<u>Country</u>	<u>Meeting Date</u>	<u>Meeting Type</u>	<u>Sequence #</u>	<u>Proposal Code Description</u>	<u>Vote Instruction</u>
Debenhams plc	United Kingdom	08-Jan-13	Annual	1	Accept Financial Statements and Statutory Reports	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	2	Approve Remuneration Report	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	3	Approve Dividends	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	4	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	5	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	6	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	7	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	8	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	9	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	10	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	11	Elect Director	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	12	Ratify Auditors	Against
Debenhams plc	United Kingdom	08-Jan-13	Annual	13	Authorize Board to Fix Remuneration of External Auditor(s)	Against
Debenhams plc	United Kingdom	08-Jan-13	Annual	14	Authorize Issuance of Equity with Preemptive Rights	Against
Debenhams plc	United Kingdom	08-Jan-13	Annual	15	Approve Issuance of Equity without Preemptive Rights	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	16	Authorize Share Repurchase Program	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	17	Authorize the Company to Call EGM with Two Weeks Notice	For
Bellway plc	United Kingdom	11-Jan-13	Annual	1	Accept Financial Statements and Statutory Reports	For
Bellway plc	United Kingdom	11-Jan-13	Annual	2	Approve Dividends	For
Bellway plc	United Kingdom	11-Jan-13	Annual	3	Elect Director	Against
Bellway plc	United Kingdom	11-Jan-13	Annual	4	Elect Director	Against
Bellway plc	United Kingdom	11-Jan-13	Annual	5	Elect Director	Against
Bellway plc	United Kingdom	11-Jan-13	Annual	6	Elect Director	Against
Bellway plc	United Kingdom	11-Jan-13	Annual	7	Elect Director	For
Bellway plc	United Kingdom	11-Jan-13	Annual	8	Elect Director	For
Bellway plc	United Kingdom	11-Jan-13	Annual	9	Ratify Auditors	For
Bellway plc	United Kingdom	11-Jan-13	Annual	10	Authorize Board to Fix Remuneration of External Auditor(s)	For
Bellway plc	United Kingdom	11-Jan-13	Annual	11	Approve Remuneration Report	For
Bellway plc	United Kingdom	11-Jan-13	Annual	12	Approve Qualified Employee Stock Purchase Plan	For
Bellway plc	United Kingdom	11-Jan-13	Annual	13	Authorize Issuance of Equity with Preemptive Rights	Against
Bellway plc	United Kingdom	11-Jan-13	Annual	14	Approve Issuance of Equity without Preemptive Rights	For
Bellway plc	United Kingdom	11-Jan-13	Annual	15	Authorize Share Repurchase Program	For
Bellway plc	United Kingdom	11-Jan-13	Annual	16	Authorize the Company to Call EGM with Two Weeks Notice	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	1	Accept Financial Statements and Statutory Reports	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	2	Approve Remuneration Report	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	3	Approve Dividends	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	4	Elect Director	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	5	Elect Director	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	6	Elect Director	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	7	Elect Director	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	8	Elect Director	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	9	Elect Director	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	10	Elect Director	Against
WH Smith plc	United Kingdom	23-Jan-13	Annual	11	Ratify Auditors	For

WH Smith plc	United Kingdom	23-Jan-13	Annual	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	13 Approve Political Donations	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	14 Authorize Issuance of Equity with Preemptive Rights	Against
WH Smith plc	United Kingdom	23-Jan-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	16 Authorize Share Repurchase Program	For
WH Smith plc	United Kingdom	23-Jan-13	Annual	17 Authorize the Company to Call EGM with Two Weeks Notice	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	1 Approve Allocation of Income and Dividends	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	2 Amend Articles to: (Japan)	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	3 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	4 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	5 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	6 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	7 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	8 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	9 Elect Director	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	10 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	1 Approve Allocation of Income and Dividends	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	2 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	3 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	4 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	5 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	6 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	7 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	8 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	9 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	10 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	11 Elect Director	For
H.I.S. Co. Ltd.	Japan	29-Jan-13	Annual	12 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	1 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	2 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	3 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	4 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	5 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	6 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	7 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	8 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	9 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	10 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	11 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	12 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	13 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	14 Elect Director	For
Kanamoto Co. Ltd.	Japan	29-Jan-13	Annual	15 Appoint Internal Statutory Auditors	Against
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	2 Approve Remuneration Report	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	3 Approve Dividends	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	4 Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	5 Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	6 Elect Director	For

Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	7	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	8	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	9	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	10	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	11	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	12	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	13	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	14	Elect Director	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	15	Ratify Auditors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	17	Approve Political Donations	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	18	Authorize Issuance of Equity with Preemptive Rights	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	19	Approve/Amend Bonus Matching Plan	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	20	Approve Restricted Stock Plan	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	21	Approve Qualified Employee Stock Purchase Plan	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	22	Approve Issuance of Equity without Preemptive Rights	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	23	Authorize Share Repurchase Program	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	24	Authorize the Company to Call EGM with Two Weeks Notice	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	1	Accept Financial Statements and Statutory Reports	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	2	Approve Remuneration Report	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	3	Approve Dividends	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	4	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	5	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	6	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	7	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	8	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	9	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	10	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	11	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	12	Elect Director	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	13	Elect Director	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	14	Elect Director	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	15	Elect Director	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	16	Elect Director	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	17	Elect Director	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	18	Elect Director	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	19	Ratify Auditors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	20	Authorize Board to Fix Remuneration of External Auditor(s)	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	21	Authorize Issuance of Equity with Preemptive Rights	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	22	Approve Issuance of Equity without Preemptive Rights	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	23	Authorize Share Repurchase Program	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	24	Authorize the Company to Call EGM with Two Weeks Notice	For
TUI AG	Germany	13-Feb-13	Annual	1	Receive Financial Statements and Statutory Reports	
TUI AG	Germany	13-Feb-13	Annual	2	Approve Allocation of Income and Dividends	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	3	Approve Discharge of Management Board	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	4	Approve Discharge of Supervisory Board	Do Not Vote

TUI AG	Germany	13-Feb-13	Annual	5 Ratify Auditors	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	6 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	7 Approve Issuance of Equity with or without Preemptive Rights	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	8 Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	9 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
TUI AG	Germany	13-Feb-13	Annual	10 Elect Supervisory Board Member	Do Not Vote
easyJet plc	United Kingdom	21-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	For
easyJet plc	United Kingdom	21-Feb-13	Annual	2 Approve Remuneration Report	For
easyJet plc	United Kingdom	21-Feb-13	Annual	3 Approve Dividends	For
easyJet plc	United Kingdom	21-Feb-13	Annual	4 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	5 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	6 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	7 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	8 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	9 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	10 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	11 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	12 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	13 Elect Director	For
easyJet plc	United Kingdom	21-Feb-13	Annual	14 Ratify Auditors	For
easyJet plc	United Kingdom	21-Feb-13	Annual	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
easyJet plc	United Kingdom	21-Feb-13	Annual	16 Approve Political Donations	For
easyJet plc	United Kingdom	21-Feb-13	Annual	17 Authorize Issuance of Equity with Preemptive Rights	For
easyJet plc	United Kingdom	21-Feb-13	Annual	18 Approve Issuance of Equity without Preemptive Rights	For
easyJet plc	United Kingdom	21-Feb-13	Annual	19 Authorize Share Repurchase Program	For
easyJet plc	United Kingdom	21-Feb-13	Annual	20 Authorize the Company to Call EGM with Two Weeks Notice	For
Kewpie Corp.	Japan	26-Feb-13	Annual	1 Elect Director	Against
Kewpie Corp.	Japan	26-Feb-13	Annual	2 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	3 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	4 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	5 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	6 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	7 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	8 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	9 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	10 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	11 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	12 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	13 Elect Director	For
Kewpie Corp.	Japan	26-Feb-13	Annual	14 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
TOSEI CORP.	Japan	26-Feb-13	Annual	1 Approve Allocation of Income and Dividends	For
TOSEI CORP.	Japan	26-Feb-13	Annual	2 Appoint Internal Statutory Auditors	For
TOSEI CORP.	Japan	26-Feb-13	Annual	3 Appoint Internal Statutory Auditors	Against
TOSEI CORP.	Japan	26-Feb-13	Annual	4 Appoint Internal Statutory Auditors	For
TOSEI CORP.	Japan	26-Feb-13	Annual	5 Appoint Internal Statutory Auditors	For

TOSEI CORP.	Japan	26-Feb-13	Annual	6	Approve Retirement Bonuses for Statutory Auditors	Against
CSR plc	United Kingdom	14-Mar-13	Special	1	Authorize Share Repurchase Program	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	1	Elect Chairman of Meeting	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	2	Prepare and Approve List of Shareholders	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	3	Approve Minutes of Previous Meeting	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	4	Designate Inspector of Mtg Minutes	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	5	Acknowledge Proper Convening of Meeting	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	6	Receive Financial Statements and Statutory Reports	
Nordea Bank AB	Sweden	14-Mar-13	Annual	7	Accept Financial Statements and Statutory Reports	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	8	Approve Allocation of Income and Dividends	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	9	Approve Discharge of Board and President	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	10	Fix Number of Directors and/or Auditors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	11	Fix Number of Directors and/or Auditors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	12	Approve Remuneration of Directors and Auditors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	13	Elect Directors (Bundled)	Against
Nordea Bank AB	Sweden	14-Mar-13	Annual	14	Ratify Auditors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	15	Elect Members of Nominating Committee	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	16	Approve Issuance of Warrants/Bonds without Preemptive Rights	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	17	Authorize Share Repurchase Program	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	18	Authorize Reissuance of Repurchased Shares	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	19	Authorize Share Repurchase Program	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	20	Approve Remuneration Report	For
William Hill plc	United Kingdom	18-Mar-13	Special	1	Issue Shares in Connection with Acquisition	For
William Hill plc	United Kingdom	18-Mar-13	Special	2	Amend Restricted Stock Plan	For
Exor S.P.A.	Italy	20-Mar-13	Special	3	Approve/Amend Conversion of Securities	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	1	Elect Chairman of Meeting	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	2	Accept Financial Statements and Statutory Reports	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	3	Approve Remuneration Report	Against
Georg Fischer AG	Switzerland	20-Mar-13	Annual	4	Approve Allocation of Income and Dividends	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	5	Approve Dividends	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	6	Approve Discharge of Management Board	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	7	Elect Director	Against
Georg Fischer AG	Switzerland	20-Mar-13	Annual	8	Elect Director	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	9	Elect Director	For
Georg Fischer AG	Switzerland	20-Mar-13	Annual	10	Ratify Auditors	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	1	Accept Financial Statements and Statutory Reports	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	2	Approve Allocation of Income and Dividends	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	3	Approve Standard Accounting Transfers	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	4	Approve Discharge of Management Board	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	5	Elect Director	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	6	Elect Director	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	7	Elect Director	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	8	Elect Director	For
Micronas Semiconductor Holding AG	Switzerland	20-Mar-13	Annual	9	Ratify Auditors	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	1	Receive Financial Statements and Statutory Reports	
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	2	Accept Financial Statements and Statutory Reports	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	3	Approve Remuneration of Directors and/or Committee Members	For

Novo Nordisk A/S	Denmark	20-Mar-13	Annual	4 Approve Remuneration of Directors and/or Committee Members	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	5 Approve Allocation of Income and Dividends	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	6 Elect Director	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	7 Elect Director	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	8 Elect Director	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	9 Elect Director	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	10 Elect Director	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	11 Elect Director	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	12 Elect Director	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	13 Ratify Auditors	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	14 Approve Reduction in Share Capital	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	16 Authorize Share Repurchase Program	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	17 Approve Remuneration Report	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	18 Transact Other Business (Non-Voting)	
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	1 Open Meeting	
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	2 Elect Chairman of Meeting	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	3 Prepare and Approve List of Shareholders	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	4 Approve Minutes of Previous Meeting	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	5 Designate Inspector of Mtg Minutes	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	6 Acknowledge Proper Convening of Meeting	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	7 Receive Financial Statements and Statutory Reports	
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	8 Accept Financial Statements and Statutory Reports	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	9 Approve Allocation of Income and Dividends	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	10 Approve Discharge of Board and President	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	11 Authorize Share Repurchase Program/Reissuance of Shares	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	12 Authorize Share Repurchase Program	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	13 Fix Number of Directors and/or Auditors	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	14 Fix Number of Directors and/or Auditors	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	15 Approve Remuneration of Directors and Auditors	Against
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	16 Elect Directors (Bundled)	Against
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	17 Ratify Auditors	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	18 Approve Remuneration Report	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	19 Miscellaneous Proposal: Company-Specific	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	21 Board Diversity	Against
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	22 Close Meeting	
Swedbank AB	Sweden	20-Mar-13	Annual	1 Open Meeting	
Swedbank AB	Sweden	20-Mar-13	Annual	2 Elect Chairman of Meeting	For
Swedbank AB	Sweden	20-Mar-13	Annual	3 Prepare and Approve List of Shareholders	For
Swedbank AB	Sweden	20-Mar-13	Annual	4 Approve Minutes of Previous Meeting	For
Swedbank AB	Sweden	20-Mar-13	Annual	5 Designate Inspector of Mtg Minutes	For
Swedbank AB	Sweden	20-Mar-13	Annual	6 Acknowledge Proper Convening of Meeting	For
Swedbank AB	Sweden	20-Mar-13	Annual	7 Receive Financial Statements and Statutory Reports	
Swedbank AB	Sweden	20-Mar-13	Annual	8 Receive Financial Statements and Statutory Reports	
Swedbank AB	Sweden	20-Mar-13	Annual	9 Receive/Approve Report/Announcement	
Swedbank AB	Sweden	20-Mar-13	Annual	10 Accept Financial Statements and Statutory Reports	For
Swedbank AB	Sweden	20-Mar-13	Annual	11 Approve Allocation of Income and Dividends	For
Swedbank AB	Sweden	20-Mar-13	Annual	12 Approve Discharge of Board and President	For

Swedbank AB	Sweden	20-Mar-13	Annual	13	Fix Number of Directors and/or Auditors	For
Swedbank AB	Sweden	20-Mar-13	Annual	14	Approve Remuneration of Directors and Auditors	For
Swedbank AB	Sweden	20-Mar-13	Annual	15	Elect Directors (Bundled)	For
Swedbank AB	Sweden	20-Mar-13	Annual	16	Elect Members of Nominating Committee	For
Swedbank AB	Sweden	20-Mar-13	Annual	17	Approve Remuneration Report	For
Swedbank AB	Sweden	20-Mar-13	Annual	18	Authorize Share Repurchase Program	For
Swedbank AB	Sweden	20-Mar-13	Annual	19	Authorize Share Repurchase Program	For
Swedbank AB	Sweden	20-Mar-13	Annual	20	Approve Issuance of Warrants/Bonds without Preemptive Rights	For
Swedbank AB	Sweden	20-Mar-13	Annual	21	Company-Specific Compensation-Related	For
Swedbank AB	Sweden	20-Mar-13	Annual	22	Company-Specific Compensation-Related	For
Swedbank AB	Sweden	20-Mar-13	Annual	23	Company-Specific Compensation-Related	For
Swedbank AB	Sweden	20-Mar-13	Annual	25	Approve Allocation of Income/Distribution Policy	Against
Swedbank AB	Sweden	20-Mar-13	Annual	26	Close Meeting	
GN Store Nord A/S	Denmark	21-Mar-13	Annual	1	Receive Financial Statements and Statutory Reports	
GN Store Nord A/S	Denmark	21-Mar-13	Annual	2	Approve Financials/Income Allocation/Director Discharge	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	3	Approve Allocation of Income and Dividends	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	4	Approve Remuneration of Directors and/or Committee Members	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	5	Elect Director	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	6	Elect Director	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	7	Elect Director	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	8	Elect Director	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	9	Elect Director	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	10	Elect Director	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	11	Ratify Auditors	Abstain
GN Store Nord A/S	Denmark	21-Mar-13	Annual	12	Approve Remuneration Report	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	13	Authorize Share Repurchase Program	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	14	Approve Reduction in Share Capital	For
GN Store Nord A/S	Denmark	21-Mar-13	Annual	15	Approve Issuance of Equity without Preemptive Rights	Against
GN Store Nord A/S	Denmark	21-Mar-13	Annual	16	Transact Other Business (Non-Voting)	
GN Store Nord A/S	Denmark	21-Mar-13	Annual	17	Transact Other Business (Non-Voting)	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	1	Open Meeting	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	2	Elect Chairman of Meeting	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	3	Prepare and Approve List of Shareholders	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	4	Approve Minutes of Previous Meeting	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	5	Designate Inspector of Mtg Minutes	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	6	Acknowledge Proper Convening of Meeting	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	7	Receive Financial Statements and Statutory Reports	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	8	Receive/Approve Report/Announcement	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	9	Accept Financial Statements and Statutory Reports	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	10	Approve Allocation of Income and Dividends	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	11	Approve Discharge of Board and President	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	12	Receive/Approve Report/Announcement	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	13	Fix Number of Directors and/or Auditors	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	14	Approve Remuneration of Directors and Auditors	Against
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	15	Elect Directors (Bundled)	Against
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	16	Ratify Auditors	Against
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	17	Approve Remuneration Report	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	18	Approve/Amend Deferred Share Bonus Plan	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	19	Approve/Amend Bonus Matching Plan	For

Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	20 Approve/Amend Profit Sharing Plan	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	21 Authorize Share Repurchase Program	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	22 Authorize Share Repurchase Program/Reissuance of Shares	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	23 Company-Specific Compensation-Related	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	24 Miscellaneous Proposal: Company-Specific	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	26 Board Diversity	Against
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	27 Close Meeting	
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	2 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	3 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	4 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	5 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	6 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	7 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	8 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	9 Elect Director	For
SHIZUOKA GAS CO. LTD.	Japan	22-Mar-13	Annual	10 Appoint Internal Statutory Auditors	Against
GMO internet Inc	Japan	24-Mar-13	Annual	1 Approve Reduction in Share Capital	Against
GMO internet Inc	Japan	24-Mar-13	Annual	2 Amend Articles to: (Japan)	Against
GMO internet Inc	Japan	24-Mar-13	Annual	3 Elect Director	Against
GMO internet Inc	Japan	24-Mar-13	Annual	4 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	5 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	6 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	7 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	8 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	9 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	10 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	11 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	12 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	13 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	14 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	15 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	16 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	17 Elect Director	For
GMO internet Inc	Japan	24-Mar-13	Annual	18 Appoint Alternate Internal Statutory Auditor(s)	For
Tieto Corp	Finland	25-Mar-13	Annual	1 Open Meeting	
Tieto Corp	Finland	25-Mar-13	Annual	2 Call the Meeting to Order	
Tieto Corp	Finland	25-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	For
Tieto Corp	Finland	25-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	For
Tieto Corp	Finland	25-Mar-13	Annual	5 Prepare and Approve List of Shareholders	For
Tieto Corp	Finland	25-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Tieto Corp	Finland	25-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	For
Tieto Corp	Finland	25-Mar-13	Annual	8 Approve Allocation of Income and Dividends	For
Tieto Corp	Finland	25-Mar-13	Annual	9 Approve Discharge of Board and President	For
Tieto Corp	Finland	25-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	For
Tieto Corp	Finland	25-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	For
Tieto Corp	Finland	25-Mar-13	Annual	12 Elect Directors (Bundled)	Against
Tieto Corp	Finland	25-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Tieto Corp	Finland	25-Mar-13	Annual	14 Ratify Auditors	Against
Tieto Corp	Finland	25-Mar-13	Annual	15 Amend Articles/Bylaws/Charter -- Non-Routine	For

Tieto Corp	Finland	25-Mar-13	Annual	16	Authorize Share Repurchase Program	For
Tieto Corp	Finland	25-Mar-13	Annual	17	Approve Issuance of Equity without Preemptive Rights	For
Tieto Corp	Finland	25-Mar-13	Annual	18	Close Meeting	
Electrolux AB	Sweden	26-Mar-13	Annual	1	Elect Chairman of Meeting	For
Electrolux AB	Sweden	26-Mar-13	Annual	2	Prepare and Approve List of Shareholders	For
Electrolux AB	Sweden	26-Mar-13	Annual	3	Approve Minutes of Previous Meeting	For
Electrolux AB	Sweden	26-Mar-13	Annual	4	Designate Inspector of Mtg Minutes	For
Electrolux AB	Sweden	26-Mar-13	Annual	5	Acknowledge Proper Convening of Meeting	For
Electrolux AB	Sweden	26-Mar-13	Annual	6	Receive Financial Statements and Statutory Reports	
Electrolux AB	Sweden	26-Mar-13	Annual	7	Receive/Approve Report/Announcement	
Electrolux AB	Sweden	26-Mar-13	Annual	8	Accept Financial Statements and Statutory Reports	For
Electrolux AB	Sweden	26-Mar-13	Annual	9	Approve Discharge of Board and President	For
Electrolux AB	Sweden	26-Mar-13	Annual	10	Approve Allocation of Income and Dividends	For
Electrolux AB	Sweden	26-Mar-13	Annual	11	Fix Number of Directors and/or Auditors	For
Electrolux AB	Sweden	26-Mar-13	Annual	12	Approve Remuneration of Directors and/or Committee Members	For
Electrolux AB	Sweden	26-Mar-13	Annual	13	Elect Directors (Bundled)	Against
Electrolux AB	Sweden	26-Mar-13	Annual	14	Approve Remuneration Report	For
Electrolux AB	Sweden	26-Mar-13	Annual	15	Approve/Amend Executive Incentive Bonus Plan	Against
Electrolux AB	Sweden	26-Mar-13	Annual	16	Authorize Share Repurchase Program	For
Electrolux AB	Sweden	26-Mar-13	Annual	17	Authorize Reissuance of Repurchased Shares	For
Electrolux AB	Sweden	26-Mar-13	Annual	18	Company-Specific Compensation-Related	Against
Electrolux AB	Sweden	26-Mar-13	Annual	19	Close Meeting	
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	2	Approve Merger Agreement	Against
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	3	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	4	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	5	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	6	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	7	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	8	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	9	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	10	Elect Director	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	11	Appoint Internal Statutory Auditors	For
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	12	Appoint Internal Statutory Auditors	Against
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	13	Ratify Auditors	Against
Mikuni Coca Cola Bottling Co. Ltd.	Japan	26-Mar-13	Annual	14	Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	2	Amend Articles to: (Japan)	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	3	Elect Director	Against
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	4	Elect Director	Against
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	5	Elect Director	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	6	Elect Director	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	7	Elect Director	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	8	Elect Director	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	9	Elect Director	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	10	Appoint Internal Statutory Auditors	For
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	11	Amend Terms of Severance Payments to Executives	Against
Canon Marketing Japan Inc	Japan	27-Mar-13	Annual	12	Approve Annual Bonus Pay for Directors/Statutory Auditors	For

European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	2	Open Meeting	
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	3	Receive Financial Statements and Statutory Reports	
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	4	Miscellaneous Proposal: Company-Specific	
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	5	Amend Articles/Bylaws/Charter -- Non-Routine	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	6	Authorize Share Repurchase Program	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	7	Approve Reduction in Share Capital	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	8	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	9	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	10	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	11	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	12	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	13	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	14	Elect Director	Against
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	15	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	16	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	17	Elect Director	Against
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	18	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	19	Elect Director	For
European Aeronautic Defence and Space Company EADS NV	Netherlands	27-Mar-13	Special	20	Close Meeting	
Implenia AG	Switzerland	27-Mar-13	Annual	1	Receive Financial Statements and Statutory Reports	
Implenia AG	Switzerland	27-Mar-13	Annual	2	Accept Financial Statements and Statutory Reports	For
Implenia AG	Switzerland	27-Mar-13	Annual	3	Approve Remuneration Report	Against
Implenia AG	Switzerland	27-Mar-13	Annual	4	Approve Allocation of Income and Dividends	For
Implenia AG	Switzerland	27-Mar-13	Annual	5	Approve Dividends	For
Implenia AG	Switzerland	27-Mar-13	Annual	6	Approve Discharge of Management Board	For
Implenia AG	Switzerland	27-Mar-13	Annual	7	Elect Director	For
Implenia AG	Switzerland	27-Mar-13	Annual	8	Elect Director	For
Implenia AG	Switzerland	27-Mar-13	Annual	9	Elect Director	For
Implenia AG	Switzerland	27-Mar-13	Annual	10	Elect Director	For
Implenia AG	Switzerland	27-Mar-13	Annual	11	Ratify Auditors	Against
Otsuka Corporation	Japan	27-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Otsuka Corporation	Japan	27-Mar-13	Annual	2	Elect Director	Against
Otsuka Corporation	Japan	27-Mar-13	Annual	3	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	4	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	5	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	6	Elect Director	For

Otsuka Corporation	Japan	27-Mar-13	Annual	7	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	8	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	9	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	10	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	11	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	12	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	13	Elect Director	For
Otsuka Corporation	Japan	27-Mar-13	Annual	14	Approve Retirement Bonuses for Directors	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	2	Approve Merger Agreement	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	3	Approve Merger Agreement	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	4	Approve Merger Agreement	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	5	Company Specific Organization Related	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	6	Amend Articles to: (Japan)	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	7	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	8	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	9	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	10	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	11	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	12	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	13	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	14	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	15	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	16	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	17	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	18	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	19	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	20	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	21	Elect Director	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	22	Appoint Internal Statutory Auditors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	23	Appoint Internal Statutory Auditors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	24	Appoint Internal Statutory Auditors	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	25	Appoint Internal Statutory Auditors	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	26	Appoint Internal Statutory Auditors	Against
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	27	Ratify Auditors	For
COCA-COLA CENTRAL JAPAN CO. LTD.	Japan	28-Mar-13	Annual	28	Approve Increase Compensation Ceiling for Directors	For
Hiscox Ltd	United Kingdom	28-Mar-13	Special	1	Approve Reduction in Share Capital	For
Hiscox Ltd	United Kingdom	28-Mar-13	Special	2	Authorize Issuance of Equity with Preemptive Rights	For
Hiscox Ltd	United Kingdom	28-Mar-13	Special	3	Approve Issuance of Equity without Preemptive Rights	For
Hiscox Ltd	United Kingdom	28-Mar-13	Special	4	Authorize Share Repurchase Program	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	1	Accept Financial Statements and Statutory Reports	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	2	Approve Remuneration Report	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	3	Approve Treatment of Net Loss	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	4	Approve Dividends	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	5	Approve Discharge of Management Board	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	6	Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	7	Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	8	Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	9	Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	10	Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	11	Elect Director	For

Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	12 Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	13 Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	14 Elect Director	For
Nobel Biocare Holding AG	Switzerland	28-Mar-13	Annual	15 Ratify Auditors	For
Noritz Corp.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Noritz Corp.	Japan	28-Mar-13	Annual	2 Amend Articles to: (Japan)	For
Noritz Corp.	Japan	28-Mar-13	Annual	3 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	4 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	5 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	6 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	7 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	8 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	9 Elect Director	For
Noritz Corp.	Japan	28-Mar-13	Annual	10 Appoint Internal Statutory Auditors	Against
Noritz Corp.	Japan	28-Mar-13	Annual	11 Appoint Alternate Internal Statutory Auditor(s)	For
Noritz Corp.	Japan	28-Mar-13	Annual	12 "Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	Against
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	Against
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	9 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	10 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	11 Elect Director	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	12 Appoint Internal Statutory Auditors	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	13 Appoint Internal Statutory Auditors	For
Okabe Co. Ltd.	Japan	28-Mar-13	Annual	14 Appoint Alternate Internal Statutory Auditor(s)	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	9 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	10 Elect Director	For
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	11 Approve Retirement Bonuses for Directors	Against
Toagosei Co. Ltd.	Japan	28-Mar-13	Annual	12 "Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	1 Receive Financial Statements and Statutory Reports	
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	2 Approve Allocation of Income and Dividends	For
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	3 Approve Discharge of Management Board	For
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	4 Approve Discharge of Supervisory Board	For
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	5 Ratify Auditors	For
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	6 Elect Supervisory Board Member	For
Wincor Nixdorf AG	Germany	21-Jan-13	Annual	7 Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	2 Accept Financial Statements and Statutory Reports	For

Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	3 Elect Director	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	4 Elect Director	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	5 Elect Director	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	6 Authorize Board to Fix Remuneration of External Auditor(s)	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	7 Ratify Auditors	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	8 Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	9 Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	10 Elect Members of Audit Committee	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	12 Black Economic Empowerment (BEE) Transactions (South Africa)	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	13 Approve/Amend Loan Guarantee to Subsidiary	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	14 Approve Remuneration of Directors and/or Committee Members	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	15 Authorize Share Repurchase Program	For
Deutsche Bank Mexico - Macquarie Mexico Real Estate Management SA de CV	Mexico	28-Jan-13	Special	2 Miscellaneous Proposal: Company-Specific	Against
Deutsche Bank Mexico - Macquarie Mexico Real Estate Management SA de CV	Mexico	28-Jan-13	Special	3 Miscellaneous Proposal: Company-Specific	Against
Deutsche Bank Mexico - Macquarie Mexico Real Estate Management SA de CV	Mexico	28-Jan-13	Special	4 Authorize Board to Ratify and Execute Approved Resolutions	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	2 Elect Director	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	3 Elect Director	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	4 Elect Director	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	5 Ratify Auditors	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	6 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	7 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	8 Elect Members of Audit Committee	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	9 Miscellaneous Proposal: Company-Specific	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	10 Miscellaneous Proposal: Company-Specific	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	11 Miscellaneous Proposal: Company-Specific	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	12 Miscellaneous Proposal: Company-Specific	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	13 Miscellaneous Proposal: Company-Specific	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	14 Approve Remuneration Report	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	16 Approve Issuance of Equity without Preemptive Rights	Against
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	17 Approve Issuance of Equity without Preemptive Rights	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	18 Authorize Board to Ratify and Execute Approved Resolutions	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	19 Authorize Share Repurchase Program	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	20 Approve Remuneration of Directors and/or Committee Members	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	21 Approve/Amend Loan Guarantee to Subsidiary	For
Life Healthcare Group Holdings Ltd.	South Africa	31-Jan-13	Annual	22 Adopt New Articles of Association/Charter	Against
Victrex plc	United Kingdom	05-Feb-13	Annual	1 Approve Remuneration Report	For
Victrex plc	United Kingdom	05-Feb-13	Annual	2 Accept Financial Statements and Statutory Reports	For
Victrex plc	United Kingdom	05-Feb-13	Annual	3 Approve Dividends	For
Victrex plc	United Kingdom	05-Feb-13	Annual	4 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	5 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	6 Elect Director	For

Victrex plc	United Kingdom	05-Feb-13	Annual	7 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	8 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	9 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	10 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	11 Elect Director	For
Victrex plc	United Kingdom	05-Feb-13	Annual	12 Approve Auditors and their Remuneration	For
Victrex plc	United Kingdom	05-Feb-13	Annual	13 Authorize Issuance of Equity with Preemptive Rights	Against
Victrex plc	United Kingdom	05-Feb-13	Annual	14 Approve Stock-for-Salary/Bonus Plan	For
Victrex plc	United Kingdom	05-Feb-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	For
Victrex plc	United Kingdom	05-Feb-13	Annual	16 Authorize Share Repurchase Program	For
Victrex plc	United Kingdom	05-Feb-13	Annual	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	1 Receive Financial Statements and Statutory Reports	
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	2 Approve Allocation of Income and Dividends	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	3 Approve Discharge of Management Board	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	4 Approve Discharge of Supervisory Board	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	5 Approve Affiliation Agreements with Subsidiaries	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	6 Approve Affiliation Agreements with Subsidiaries	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	7 Approve Affiliation Agreements with Subsidiaries	For
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	8 Approve Issuance of Equity with or without Preemptive Rights	Against
Bertrandt Aktiengesellschaft	Germany	20-Feb-13	Annual	9 Ratify Auditors	Against
ASOS plc	United Kingdom	25-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	For
ASOS plc	United Kingdom	25-Feb-13	Annual	2 Elect Director	For
ASOS plc	United Kingdom	25-Feb-13	Annual	3 Elect Director	For
ASOS plc	United Kingdom	25-Feb-13	Annual	4 Elect Director	For
ASOS plc	United Kingdom	25-Feb-13	Annual	5 Elect Director	For
ASOS plc	United Kingdom	25-Feb-13	Annual	6 Ratify Auditors	Against
ASOS plc	United Kingdom	25-Feb-13	Annual	7 Authorize Board to Fix Remuneration of External Auditor(s)	Against
ASOS plc	United Kingdom	25-Feb-13	Annual	8 Authorize Issuance of Equity with Preemptive Rights	For
ASOS plc	United Kingdom	25-Feb-13	Annual	9 Approve Issuance of Equity without Preemptive Rights	For
ASOS plc	United Kingdom	25-Feb-13	Annual	10 Authorize Share Repurchase Program	For
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	2 Elect Director	For
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	3 Elect Director	For
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	4 Elect Director	Against
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	5 Elect Director	Against
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	6 Elect Director	For
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	7 Elect Director	For
MonotaRO Co Ltd	Japan	22-Mar-13	Annual	8 Elect Director	Against
Domino's Pizza Enterprises Ltd.	Australia	25-Mar-13	Special	1 Authorize a New Class of Common Stock	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	2 Ratify Auditors	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	3 Authorize Board to Fix Remuneration of External Auditor(s)	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	4 Approve Dividends	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	5 Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	6 Elect Director	Against

Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	7	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	8	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	9	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	10	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	11	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	12	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	13	Elect Director	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	14	Approve Remuneration Report	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	15	Authorize Issuance of Equity with Preemptive Rights	Against
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	16	Approve Issuance of Equity without Preemptive Rights	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	17	Authorize Share Repurchase Program	For
Domino's Pizza Group plc	United Kingdom	26-Mar-13	Annual	18	Authorize the Company to Call EGM with Two Weeks Notice	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	2	Elect Chairman of Meeting	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	3	Accept Financial Statements and Statutory Reports	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	4	Accept Financial Statements and Statutory Reports	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	5	Approve Discharge of Directors and Auditors	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	6	Approve Allocation of Income and Dividends	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	7	Approve Remuneration of Directors	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	8	Elect Directors (Bundled)	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	9	Ratify Auditors	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	10	Amend Articles/Bylaws/Charter -- Non-Routine	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	11	Approve Charitable Donations	Against
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	12	Approve Allocation of Income and Dividends	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	13	Approve/Amend Regulations on General Meetings	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	14	Approve Remuneration Report	
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	15	Allow Directors to Engage in Commercial Transactions	For
Turkiye Sinai Kalkinma Bankasi AS	Turkey	26-Mar-13	Annual	16	Discussion on Company's Corporate Governance Structure	
Zodiac Aerospace	France	09-Jan-13	Annual/Special	2	Approve Financials/Income Allocation/Director Discharge	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	3	Approve Financials/Income Allocation/Director Discharge	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	4	Approve Allocation of Income and Dividends	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	5	Approve Special Auditors Report	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	6	Authorize Share Repurchase Program	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	7	Elect Supervisory Board Member	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	8	Elect Supervisory Board Member	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	9	Ratify Supervisors	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	10	Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	12	Approve Reduction in Share Capital	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	13	Authorize Issuance of Equity with Preemptive Rights	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	14	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	15	Approve Issuance of Equity without Preemptive Rights	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	16	Approve Issuance of Shares for a Private Placement	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	17	Authorize Board to Increase Capital	Against

Zodiac Aerospace	France	09-Jan-13	Annual/Special	18 Authorize Capital Increase for Future Share Exchange Offers	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	19 Authorize Capital Increase of up to 10 Percent	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	20 Approve Qualified Employee Stock Purchase Plan	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	21 Amend Articles/Bylaws/Charter -- Non-Routine	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	22 Authorize Filing of Required Documents/Other Formalities	For
Koninklijke Boskalis Westminster NV	Netherlands	10-Jan-13	Special	2 Open Meeting	
Koninklijke Boskalis Westminster NV	Netherlands	10-Jan-13	Special	3 Company Specific Organization Related	
Koninklijke Boskalis Westminster NV	Netherlands	10-Jan-13	Special	4 Approve Issuance of Equity without Preemptive Rights	For
Koninklijke Boskalis Westminster NV	Netherlands	10-Jan-13	Special	5 Eliminate Preemptive Rights	For
Koninklijke Boskalis Westminster NV	Netherlands	10-Jan-13	Special	6 Transact Other Business (Non-Voting)	
Koninklijke Boskalis Westminster NV	Netherlands	10-Jan-13	Special	7 Close Meeting	
Olam International Ltd.	Singapore	15-Jan-13	Special	1 Approve Issuance of Warrants/Bonds with Preemptive Rights	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	2 Open Meeting	
Randstad Holding NV	Netherlands	16-Jan-13	Special	3 Authorize New Class of Preferred Stock	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	4 Approve Issuance of Equity without Preemptive Rights	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	5 Authorize Share Repurchase Program	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	6 Approve Executive Appointment	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	7 Transact Other Business (Non-Voting)	
Randstad Holding NV	Netherlands	16-Jan-13	Special	8 Close Meeting	
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	2 Approve Dividends	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	3 Approve Auditors and their Remuneration	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	4 Elect Director	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	5 Elect Director	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	6 Elect Director	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	7 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	8 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	9 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	10 Elect Director	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	11 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	12 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	13 Elect Director	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	14 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	15 Elect Director	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	16 Elect Director	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	17 Approve Remuneration Report	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	18 Authorize Issuance of Equity with Preemptive Rights	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	19 Approve Issuance of Equity without Preemptive Rights	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	20 Authorize the Company to Call EGM with Two Weeks Notice	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	21 Authorize Share Repurchase Program	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	22 Approve Political Donations	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	23 Approve Increase Compensation Ceiling for Directors	For
ThyssenKrupp AG	Germany	18-Jan-13	Annual	1 Receive Financial Statements and Statutory Reports	
ThyssenKrupp AG	Germany	18-Jan-13	Annual	2 Approve Discharge of Management Board	Against
ThyssenKrupp AG	Germany	18-Jan-13	Annual	3 Approve Discharge of Supervisory Board	Against

ThyssenKrupp AG	Germany	18-Jan-13	Annual	4 Elect Supervisory Board Member	For
ThyssenKrupp AG	Germany	18-Jan-13	Annual	5 Ratify Auditors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	21-Jan-13	Special	1 Elect Director	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	21-Jan-13	Special	2 Approve Director/Officer Liability and Indemnification	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	21-Jan-13	Special	3 Elect Director	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	21-Jan-13	Special	4 Approve Transaction with a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	21-Jan-13	Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Sodexo	France	21-Jan-13	Annual/Special	2 Approve Financials/Income Allocation/Director Discharge	For
Sodexo	France	21-Jan-13	Annual/Special	3 Approve Allocation of Income and Dividends	For
Sodexo	France	21-Jan-13	Annual/Special	4 Approve Special Auditors Report	Against
Sodexo	France	21-Jan-13	Annual/Special	5 Elect Director	Against
Sodexo	France	21-Jan-13	Annual/Special	6 Elect Director	For
Sodexo	France	21-Jan-13	Annual/Special	7 Elect Director	Against
Sodexo	France	21-Jan-13	Annual/Special	8 Elect Director	Against
Sodexo	France	21-Jan-13	Annual/Special	9 Elect Director	Against
Sodexo	France	21-Jan-13	Annual/Special	10 Elect Director	For
Sodexo	France	21-Jan-13	Annual/Special	11 Ratify Alternate Auditor	For
Sodexo	France	21-Jan-13	Annual/Special	12 Authorize Share Repurchase Program	For
Sodexo	France	21-Jan-13	Annual/Special	14 Approve Restricted Stock Plan	Against
Sodexo	France	21-Jan-13	Annual/Special	15 Approve Issuance of Warrants Reserved for Founders	Against
Sodexo	France	21-Jan-13	Annual/Special	16 Approve Qualified Employee Stock Purchase Plan	For
Sodexo	France	21-Jan-13	Annual/Special	17 Amend Articles Board-Related	For
Sodexo	France	21-Jan-13	Annual/Special	19 Authorize Filing of Required Documents/Other Formalities	For
Centro Retail Australia	Australia	22-Jan-13	Special	1 Change Company Name	For
Siemens AG	Germany	23-Jan-13	Annual	1 Receive Financial Statements and Statutory Reports	
Siemens AG	Germany	23-Jan-13	Annual	2 Approve Allocation of Income and Dividends	For
Siemens AG	Germany	23-Jan-13	Annual	3 Approve Discharge of Management Board	For
Siemens AG	Germany	23-Jan-13	Annual	4 Approve Discharge of Supervisory Board	For
Siemens AG	Germany	23-Jan-13	Annual	5 Ratify Auditors	For
Siemens AG	Germany	23-Jan-13	Annual	6 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	7 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	8 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	9 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	10 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	11 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	12 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	13 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	14 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	15 Elect Supervisory Board Member	For
Siemens AG	Germany	23-Jan-13	Annual	16 Miscellaneous Proposal: Company-Specific	For
Siemens AG	Germany	23-Jan-13	Annual	17 Approve Spin-Off Agreement	For
Rexam plc	United Kingdom	24-Jan-13	Special	1 Approve Reduction in Share Capital	For
Rexam plc	United Kingdom	24-Jan-13	Special	2 Authorize Issuance of Equity with Preemptive Rights	Against
Rexam plc	United Kingdom	24-Jan-13	Special	3 Approve Issuance of Equity without Preemptive Rights	For
Rexam plc	United Kingdom	24-Jan-13	Special	4 Authorize Share Repurchase Program	For

Banca Monte dei Paschi di Siena SPA	Italy	25-Jan-13	Special	2 Approve Issuance of Shares for a Private Placement	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	2 Approve Dividends	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	3 Elect Director	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	4 Elect Director	Against
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	5 Elect Director	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	6 Approve Remuneration of Directors and/or Committee Members	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	7 Approve Auditors and their Remuneration	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	8 Authorize Issuance of Equity with Preemptive Rights	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	9 Approve Stock Option Plan Grants	Against
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	10 Approve Share Plan Grant	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	11 Approve Stock Dividend Program	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	12 Authorize Share Repurchase Program	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	13 Other Business	Against
Zardoya Otis S.A.	Spain	29-Jan-13	Special	2 Issue Shares in Connection with Acquisition	For
Zardoya Otis S.A.	Spain	29-Jan-13	Special	3 Authorize Share Repurchase Program	For
Zardoya Otis S.A.	Spain	29-Jan-13	Special	4 Amend Articles/Bylaws/Charter -- Non-Routine	For
Zardoya Otis S.A.	Spain	29-Jan-13	Special	5 Authorize Board to Ratify and Execute Approved Resolutions	For
Zardoya Otis S.A.	Spain	29-Jan-13	Special	6 Allow Questions	For
Zardoya Otis S.A.	Spain	29-Jan-13	Special	7 Approve Minutes of Previous Meeting	For
Orica Ltd.	Australia	31-Jan-13	Annual	1 Elect Director	For
Orica Ltd.	Australia	31-Jan-13	Annual	2 Elect Director	For
Orica Ltd.	Australia	31-Jan-13	Annual	3 Approve Remuneration Report	For
Orica Ltd.	Australia	31-Jan-13	Annual	4 Approve Share Plan Grant	Abstain
Orica Ltd.	Australia	31-Jan-13	Annual	5 Approve Share Plan Grant	Abstain
NWS Holdings Limited	Bermuda	06-Feb-13	Special	1 Approve Transaction with a Related Party	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	2 Approve Remuneration Report	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	3 Approve Dividends	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	4 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	5 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	6 Elect Director	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	7 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	8 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	9 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	10 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	11 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	12 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	13 Elect Director	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	14 Ratify Auditors	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	15 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	16 Approve Political Donations	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	17 Amend Restricted Stock Plan	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	18 Authorize Issuance of Equity with Preemptive Rights	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	19 Approve Issuance of Equity without Preemptive Rights	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	20 Authorize Share Repurchase Program	For

Compass Group plc	United Kingdom	07-Feb-13	Annual	21 Authorize the Company to Call EGM with Two Weeks Notice	For
Novartis AG	Switzerland	22-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Novartis AG	Switzerland	22-Feb-13	Annual	2 Approve Discharge of Management Board	For
Novartis AG	Switzerland	22-Feb-13	Annual	3 Approve Allocation of Income and Dividends	For
Novartis AG	Switzerland	22-Feb-13	Annual	4 Approve Remuneration Report	Against
Novartis AG	Switzerland	22-Feb-13	Annual	5 Elect Director	For
Novartis AG	Switzerland	22-Feb-13	Annual	6 Elect Director	Against
Novartis AG	Switzerland	22-Feb-13	Annual	7 Elect Director	For
Novartis AG	Switzerland	22-Feb-13	Annual	8 Elect Director	For
Novartis AG	Switzerland	22-Feb-13	Annual	9 Ratify Auditors	For
KONE Corporation	Finland	25-Feb-13	Annual	1 Open Meeting	
KONE Corporation	Finland	25-Feb-13	Annual	2 Call the Meeting to Order	
KONE Corporation	Finland	25-Feb-13	Annual	3 Designate Inspector of Mtg Minutes	For
KONE Corporation	Finland	25-Feb-13	Annual	4 Acknowledge Proper Convening of Meeting	For
KONE Corporation	Finland	25-Feb-13	Annual	5 Prepare and Approve List of Shareholders	For
KONE Corporation	Finland	25-Feb-13	Annual	6 Receive Financial Statements and Statutory Reports	
KONE Corporation	Finland	25-Feb-13	Annual	7 Accept Financial Statements and Statutory Reports	For
KONE Corporation	Finland	25-Feb-13	Annual	8 Approve Allocation of Income and Dividends	For
KONE Corporation	Finland	25-Feb-13	Annual	9 Approve Discharge of Board and President	For
KONE Corporation	Finland	25-Feb-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	For
KONE Corporation	Finland	25-Feb-13	Annual	11 Fix Number of Directors and/or Auditors	For
KONE Corporation	Finland	25-Feb-13	Annual	12 Elect Directors (Bundled)	Against
KONE Corporation	Finland	25-Feb-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
KONE Corporation	Finland	25-Feb-13	Annual	14 Fix Number of Directors and/or Auditors	For
KONE Corporation	Finland	25-Feb-13	Annual	15 Ratify Auditors	Against
KONE Corporation	Finland	25-Feb-13	Annual	16 Authorize Share Repurchase Program	For
KONE Corporation	Finland	25-Feb-13	Annual	17 Close Meeting	
AEON Financial Service Co., Ltd.	Japan	28-Feb-13	Special	1 Company Specific Organization Related	For
AEON Financial Service Co., Ltd.	Japan	28-Feb-13	Special	2 Amend Articles to: (Japan)	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	1 Receive Financial Statements and Statutory Reports	
Infineon Technologies AG	Germany	28-Feb-13	Annual	2 Approve Allocation of Income and Dividends	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	3 Approve Discharge of Management Board	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	4 Approve Discharge of Supervisory Board	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	5 Ratify Auditors	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	6 Approve Remuneration Report	Against
Infineon Technologies AG	Germany	28-Feb-13	Annual	7 Authorize Share Repurchase Program/Reissuance of Shares	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	8 Authorize Use of Financial Derivatives	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	9 Approve Cancellation of Capital Authorization	For
Novozymes A/S	Denmark	28-Feb-13	Annual	1 Receive Financial Statements and Statutory Reports	
Novozymes A/S	Denmark	28-Feb-13	Annual	2 Accept Financial Statements and Statutory Reports	For
Novozymes A/S	Denmark	28-Feb-13	Annual	3 Approve Allocation of Income and Dividends	For
Novozymes A/S	Denmark	28-Feb-13	Annual	4 Approve Remuneration of Directors and/or Committee Members	For
Novozymes A/S	Denmark	28-Feb-13	Annual	5 Elect Director	Abstain
Novozymes A/S	Denmark	28-Feb-13	Annual	6 Elect Director	Abstain
Novozymes A/S	Denmark	28-Feb-13	Annual	7 Elect Director	Abstain

Novozymes A/S	Denmark	28-Feb-13	Annual	8 Elect Director	For
Novozymes A/S	Denmark	28-Feb-13	Annual	9 Elect Director	Abstain
Novozymes A/S	Denmark	28-Feb-13	Annual	10 Elect Director	For
Novozymes A/S	Denmark	28-Feb-13	Annual	11 Ratify Auditors	Abstain
Novozymes A/S	Denmark	28-Feb-13	Annual	12 Approve Reduction in Share Capital	For
Novozymes A/S	Denmark	28-Feb-13	Annual	13 Authorize Filing of Required Documents/Other Formalities	For
Novozymes A/S	Denmark	28-Feb-13	Annual	14 Transact Other Business (Non-Voting)	
The Sage Group plc	United Kingdom	01-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	2 Approve Dividends	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	3 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	4 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	5 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	6 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	7 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	8 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	9 Elect Director	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	10 Ratify Auditors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	12 Approve Remuneration Report	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	13 Authorize Issuance of Equity with Preemptive Rights	Against
The Sage Group plc	United Kingdom	01-Mar-13	Annual	14 Approve Issuance of Equity without Preemptive Rights	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	15 Authorize Share Repurchase Program	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	16 Authorize the Company to Call EGM with Two Weeks Notice	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	17 Approve Increase Compensation Ceiling for Directors	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	2 Approve Remuneration Report	Against
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	3 Approve Discharge of Management Board	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	4 Approve Allocation of Income and Dividends	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	5 Elect Director	Against
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	6 Elect Director	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	7 Elect Director	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	8 Elect Director	Against
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	9 Elect Director	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	10 Elect Director	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	11 Elect Director	Against
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	12 Elect Director	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	13 Elect Director	For
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	14 Elect Director	Against
Roche Holding Ltd	Switzerland	05-Mar-13	Annual	15 Ratify Auditors	For
TDC A/S	Denmark	07-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
TDC A/S	Denmark	07-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	For
TDC A/S	Denmark	07-Mar-13	Annual	3 Approve Discharge of Management and Supervisory Board	For
TDC A/S	Denmark	07-Mar-13	Annual	4 Approve Allocation of Income and Dividends	For
TDC A/S	Denmark	07-Mar-13	Annual	5 Elect Director	For
TDC A/S	Denmark	07-Mar-13	Annual	6 Elect Director	For

TDC A/S	Denmark	07-Mar-13	Annual	7	Elect Director	For
TDC A/S	Denmark	07-Mar-13	Annual	8	Elect Director	For
TDC A/S	Denmark	07-Mar-13	Annual	9	Elect Director	For
TDC A/S	Denmark	07-Mar-13	Annual	10	Elect Director	For
TDC A/S	Denmark	07-Mar-13	Annual	11	Elect Director	For
TDC A/S	Denmark	07-Mar-13	Annual	12	Ratify Auditors	Abstain
TDC A/S	Denmark	07-Mar-13	Annual	13	Authorize Share Repurchase Program	For
TDC A/S	Denmark	07-Mar-13	Annual	14	Approve Remuneration Report	For
TDC A/S	Denmark	07-Mar-13	Annual	15	Approve Remuneration of Directors and/or Committee Members	For
TDC A/S	Denmark	07-Mar-13	Annual	16	Approve Reduction in Share Capital	For
TDC A/S	Denmark	07-Mar-13	Annual	17	Transact Other Business (Non-Voting)	
Mapfre S.A.	Spain	09-Mar-13	Annual	1	Accept Consolidated Financial Statements/Statutory Reports	For
Mapfre S.A.	Spain	09-Mar-13	Annual	2	Approve Discharge of Board and President	For
Mapfre S.A.	Spain	09-Mar-13	Annual	3	Elect Director	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	4	Elect Director	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	5	Elect Director	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	6	Elect Director	For
Mapfre S.A.	Spain	09-Mar-13	Annual	7	Elect Director	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	8	Approve Allocation of Income and Dividends	For
Mapfre S.A.	Spain	09-Mar-13	Annual	9	Amend Articles/Bylaws/Charter -- Non-Routine	For
Mapfre S.A.	Spain	09-Mar-13	Annual	10	Approve Issuance of Equity without Preemptive Rights	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	11	Approve Listing of Shares on a Secondary Exchange	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	12	Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	13	Authorize Share Repurchase Program	For
Mapfre S.A.	Spain	09-Mar-13	Annual	14	Approve Remuneration Report	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	15	Ratify Auditors	For
Mapfre S.A.	Spain	09-Mar-13	Annual	16	Authorize Board to Ratify and Execute Approved Resolutions	For
Mapfre S.A.	Spain	09-Mar-13	Annual	17	Authorize Board to Ratify and Execute Approved Resolutions	For
Mapfre S.A.	Spain	09-Mar-13	Annual	18	Miscellaneous Proposal: Company-Specific	For
Mapfre S.A.	Spain	09-Mar-13	Annual	19	Miscellaneous Proposal: Company-Specific	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	1	Approve Financials/Income Allocation/Director Discharge	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	2	Elect Director	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	3	Elect Director	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	4	Elect Director	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	5	Elect Director	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	6	Approve Merger by Absorption	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	7	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	8	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	9	Approve/Amend Deferred Share Bonus Plan	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	10	Ratify Auditors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	11	Miscellaneous Proposal: Company-Specific	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	12	Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	13	Approve Remuneration Report	For
Nippon Building Fund Inc.	Japan	14-Mar-13	Special	1	Amend Articles to: (Japan)	For
Nippon Building Fund Inc.	Japan	14-Mar-13	Special	2	Elect Director	For

Nippon Building Fund Inc.	Japan	14-Mar-13	Special	3 Elect Alternate/Deputy Directors	For
Nippon Building Fund Inc.	Japan	14-Mar-13	Special	4 Appoint Internal Statutory Auditors	For
Nippon Building Fund Inc.	Japan	14-Mar-13	Special	5 Appoint Internal Statutory Auditors	For
Nippon Building Fund Inc.	Japan	14-Mar-13	Special	6 Appoint Internal Statutory Auditors	Against
Danske Bank A/S	Denmark	18-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
Danske Bank A/S	Denmark	18-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	3 Approve Allocation of Income and Dividends	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	4 Fix Number of Directors and/or Auditors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	5 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	6 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	7 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	8 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	9 Elect Director	Withhold
Danske Bank A/S	Denmark	18-Mar-13	Annual	10 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	11 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	12 Elect Director	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	14 Elect a Shareholder-Nominee to the Board	Withhold
Danske Bank A/S	Denmark	18-Mar-13	Annual	16 Ratify Auditors	Against
Danske Bank A/S	Denmark	18-Mar-13	Annual	17 Company Specific - Equity Related	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	18 Authorize Share Repurchase Program	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	19 Approve Remuneration of Directors and/or Committee Members	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	21 Company-Specific -- Miscellaneous	Against
Danske Bank A/S	Denmark	18-Mar-13	Annual	22 Company-Specific -- Miscellaneous	Against
Danske Bank A/S	Denmark	18-Mar-13	Annual	23 Company-Specific--Compensation-Related	Against
Danske Bank A/S	Denmark	18-Mar-13	Annual	24 Employment Contract	Against
Danske Bank A/S	Denmark	18-Mar-13	Annual	25 Transact Other Business (Non-Voting)	
Japan Real Estate Investment Corp.	Japan	19-Mar-13	Special	1 Amend Articles to: (Japan)	For
Japan Real Estate Investment Corp.	Japan	19-Mar-13	Special	2 Elect Director	For
Japan Real Estate Investment Corp.	Japan	19-Mar-13	Special	3 Elect Alternate/Deputy Directors	For
Japan Real Estate Investment Corp.	Japan	19-Mar-13	Special	4 Appoint Internal Statutory Auditors	Against
Japan Real Estate Investment Corp.	Japan	19-Mar-13	Special	5 Appoint Internal Statutory Auditors	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	2 Elect Director	Against
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	3 Elect Director	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	4 Elect Director	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	5 Elect Director	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	6 Elect Director	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	7 Elect Director	For
McDonald's Holdings Company (Japan) Ltd.	Japan	19-Mar-13	Annual	8 Elect Director	For
Orion Oyj	Finland	19-Mar-13	Annual	1 Open Meeting	
Orion Oyj	Finland	19-Mar-13	Annual	2 Call the Meeting to Order	
Orion Oyj	Finland	19-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	For
Orion Oyj	Finland	19-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	For
Orion Oyj	Finland	19-Mar-13	Annual	5 Prepare and Approve List of Shareholders	For
Orion Oyj	Finland	19-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Orion Oyj	Finland	19-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	For
Orion Oyj	Finland	19-Mar-13	Annual	8 Approve Allocation of Income and Dividends	For
Orion Oyj	Finland	19-Mar-13	Annual	9 Approve Discharge of Board and President	For
Orion Oyj	Finland	19-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	For
Orion Oyj	Finland	19-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	For

Orion Oyj	Finland	19-Mar-13	Annual	12 Elect Directors (Bundled)	For
Orion Oyj	Finland	19-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Orion Oyj	Finland	19-Mar-13	Annual	14 Ratify Auditors	Against
Orion Oyj	Finland	19-Mar-13	Annual	15 Authorize Share Repurchase Program	For
Orion Oyj	Finland	19-Mar-13	Annual	16 Authorize Reissuance of Repurchased Shares	For
Orion Oyj	Finland	19-Mar-13	Annual	17 Close Meeting	
SGS SA	Switzerland	19-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
SGS SA	Switzerland	19-Mar-13	Annual	2 Approve Remuneration Report	Against
SGS SA	Switzerland	19-Mar-13	Annual	3 Approve Discharge of Management Board	For
SGS SA	Switzerland	19-Mar-13	Annual	4 Approve Allocation of Income and Dividends	For
SGS SA	Switzerland	19-Mar-13	Annual	5 Ratify Auditors	For
SGS SA	Switzerland	19-Mar-13	Annual	6 Approve Issuance of Equity without Preemptive Rights	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	1 Accept Consolidated Financial Statements/Statutory Reports	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	2 Approve Allocation of Income and Dividends	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	3 Approve Discharge of Board and President	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	4 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	5 Amend Articles Board-Related	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	6 Approve/Amend Regulations on Board of Directors	
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	7 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	8 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	9 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	10 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	11 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	12 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	13 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	14 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	15 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	16 Elect Director	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	17 Approve Stock-for-Salary/Bonus Plan	For
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	18 Approve Remuneration Report	Against
Abertis Infraestructuras S.A	Spain	20-Mar-13	Annual	19 Authorize Board to Ratify and Execute Approved Resolutions	For
Resolution Ltd	United Kingdom	20-Mar-13	Special	1 Adopt New Articles of Association/Charter	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	1 Accept Consolidated Financial Statements/Statutory Reports	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	2 Approve Discharge of Board and President	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	3 Approve Allocation of Income and Dividends	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	4 Elect Director	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	5 Elect Director	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	6 Elect Director	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	7 Elect Director	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	8 Elect Director	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	9 Elect Director	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	10 Ratify Auditors	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	11 Miscellaneous Proposal: Company-Specific	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	12 Issue Shares in Connection with Acquisition	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	13 Approve Merger by Absorption	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	14 Amend Articles/Charter Compensation-Related	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	15 Amend Articles/Bylaws/Charter -- Non-Routine	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	16 Approve Capital Raising	For

Banco Santander S.A.	Spain	21-Mar-13	Annual	17 Approve Issuance of Equity with or without Preemptive Rights	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	18 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	21 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	22 Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	23 Authorize Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	24 Approve/Amend Deferred Share Bonus Plan	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	25 Approve/Amend Deferred Share Bonus Plan	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	26 Approve Qualified Employee Stock Purchase Plan	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	27 Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	28 Approve Remuneration Report	For
Carlsberg	Denmark	21-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
Carlsberg	Denmark	21-Mar-13	Annual	2 Approve Financials/Income Allocation/Director Discharge	For
Carlsberg	Denmark	21-Mar-13	Annual	3 Approve Allocation of Income and Dividends	For
Carlsberg	Denmark	21-Mar-13	Annual	4 Approve Remuneration of Directors and/or Committee Members	For
Carlsberg	Denmark	21-Mar-13	Annual	5 Approve Remuneration Report	For
Carlsberg	Denmark	21-Mar-13	Annual	6 Elect Director	Abstain
Carlsberg	Denmark	21-Mar-13	Annual	7 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	8 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	9 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	10 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	11 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	12 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	13 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	14 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	15 Elect Director	For
Carlsberg	Denmark	21-Mar-13	Annual	16 Ratify Auditors	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
DSV A/S	Denmark	21-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	For
DSV A/S	Denmark	21-Mar-13	Annual	3 Approve Remuneration of Directors and/or Committee Members	For
DSV A/S	Denmark	21-Mar-13	Annual	4 Approve Remuneration of Directors and/or Committee Members	For
DSV A/S	Denmark	21-Mar-13	Annual	5 Approve Allocation of Income and Dividends	For
DSV A/S	Denmark	21-Mar-13	Annual	6 Elect Director	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	7 Elect Director	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	8 Elect Director	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	9 Elect Director	For
DSV A/S	Denmark	21-Mar-13	Annual	10 Elect Director	For
DSV A/S	Denmark	21-Mar-13	Annual	11 Elect Director	For
DSV A/S	Denmark	21-Mar-13	Annual	12 Ratify Auditors	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	13 Approve Reduction in Share Capital	For
DSV A/S	Denmark	21-Mar-13	Annual	14 Authorize Share Repurchase Program	For
DSV A/S	Denmark	21-Mar-13	Annual	15 Amend Articles/Bylaws/Charter -- Routine	For

DSV A/S	Denmark	21-Mar-13	Annual	16 Amend Articles/Bylaws/Charter -- Routine	For
DSV A/S	Denmark	21-Mar-13	Annual	17 Transact Other Business (Non-Voting)	
Ferrovial SA	Spain	21-Mar-13	Annual	1 Accept Consolidated Financial Statements/Statutory Reports	For
Ferrovial SA	Spain	21-Mar-13	Annual	2 Approve Allocation of Income and Dividends	For
Ferrovial SA	Spain	21-Mar-13	Annual	3 Approve Dividends	For
Ferrovial SA	Spain	21-Mar-13	Annual	4 Approve Discharge of Board and President	For
Ferrovial SA	Spain	21-Mar-13	Annual	5 Ratify Auditors	For
Ferrovial SA	Spain	21-Mar-13	Annual	6 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	7 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	8 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	9 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	10 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	11 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	12 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	13 Elect Director	For
Ferrovial SA	Spain	21-Mar-13	Annual	14 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	15 Elect Director	For
Ferrovial SA	Spain	21-Mar-13	Annual	16 Elect Director	For
Ferrovial SA	Spain	21-Mar-13	Annual	17 Elect Director	Against
Ferrovial SA	Spain	21-Mar-13	Annual	18 Approve Restricted Stock Plan	Against
Ferrovial SA	Spain	21-Mar-13	Annual	19 Approve Restricted Stock Plan	Against
Ferrovial SA	Spain	21-Mar-13	Annual	20 Authorize Share Repurchase Program	For
Ferrovial SA	Spain	21-Mar-13	Annual	21 Authorize Board to Ratify and Execute Approved Resolutions	For
Ferrovial SA	Spain	21-Mar-13	Annual	22 Approve Remuneration Report	Against
Ferrovial SA	Spain	21-Mar-13	Annual	23 Approve/Amend Regulations on Board of Directors	
Ferrovial SA	Spain	21-Mar-13	Annual	24 Company Specific - Equity Related	
Getinge AB	Sweden	21-Mar-13	Annual	1 Open Meeting	
Getinge AB	Sweden	21-Mar-13	Annual	2 Elect Chairman of Meeting	For
Getinge AB	Sweden	21-Mar-13	Annual	3 Prepare and Approve List of Shareholders	For
Getinge AB	Sweden	21-Mar-13	Annual	4 Approve Minutes of Previous Meeting	For
Getinge AB	Sweden	21-Mar-13	Annual	5 Designate Inspector of Mtg Minutes	For
Getinge AB	Sweden	21-Mar-13	Annual	6 Acknowledge Proper Convening of Meeting	For
Getinge AB	Sweden	21-Mar-13	Annual	7 Receive Financial Statements and Statutory Reports	
Getinge AB	Sweden	21-Mar-13	Annual	8 Receive Consolidated Financial Statements/Statutory Reports	
Getinge AB	Sweden	21-Mar-13	Annual	9 Receive/Approve Special Report	
Getinge AB	Sweden	21-Mar-13	Annual	10 Receive Financial Statements and Statutory Reports	
Getinge AB	Sweden	21-Mar-13	Annual	11 Receive Financial Statements and Statutory Reports	
Getinge AB	Sweden	21-Mar-13	Annual	12 Receive/Approve Report/Announcement	
Getinge AB	Sweden	21-Mar-13	Annual	13 Accept Financial Statements and Statutory Reports	For
Getinge AB	Sweden	21-Mar-13	Annual	14 Approve Allocation of Income and Dividends	For
Getinge AB	Sweden	21-Mar-13	Annual	15 Approve Discharge of Board and President	For
Getinge AB	Sweden	21-Mar-13	Annual	16 Fix Number of Directors and/or Auditors	For
Getinge AB	Sweden	21-Mar-13	Annual	17 Approve Remuneration of Directors and/or Committee Members	For
Getinge AB	Sweden	21-Mar-13	Annual	18 Elect Directors (Bundled)	Against
Getinge AB	Sweden	21-Mar-13	Annual	19 Approve Remuneration Report	For
Getinge AB	Sweden	21-Mar-13	Annual	20 Close Meeting	

Givaudan SA	Switzerland	21-Mar-13 Annual	1 Accept Financial Statements and Statutory Reports	For
Givaudan SA	Switzerland	21-Mar-13 Annual	2 Approve Remuneration Report	Against
Givaudan SA	Switzerland	21-Mar-13 Annual	3 Approve Discharge of Management Board	For
Givaudan SA	Switzerland	21-Mar-13 Annual	4 Approve Allocation of Income and Dividends	For
Givaudan SA	Switzerland	21-Mar-13 Annual	5 Amend Articles/Bylaws/Charter -- Non-Routine	For
Givaudan SA	Switzerland	21-Mar-13 Annual	6 Elect Director	For
Givaudan SA	Switzerland	21-Mar-13 Annual	7 Elect Director	For
Givaudan SA	Switzerland	21-Mar-13 Annual	8 Ratify Auditors	For
Andritz AG	Austria	22-Mar-13 Annual	1 Receive Financial Statements and Statutory Reports	
Andritz AG	Austria	22-Mar-13 Annual	2 Approve Allocation of Income and Dividends	For
Andritz AG	Austria	22-Mar-13 Annual	3 Approve Discharge of Management Board	For
Andritz AG	Austria	22-Mar-13 Annual	4 Approve Discharge of Supervisory Board	For
Andritz AG	Austria	22-Mar-13 Annual	5 Approve Remuneration of Directors and/or Committee Members	For
Andritz AG	Austria	22-Mar-13 Annual	6 Ratify Auditors	For
Andritz AG	Austria	22-Mar-13 Annual	7 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Andritz AG	Austria	22-Mar-13 Annual	8 Authorize Share Repurchase Program/Reissuance of Shares	For
Edison Spa	Italy	22-Mar-13 Annual/Special	2 Amend Articles/Bylaws/Charter -- Non-Routine	For
Edison Spa	Italy	22-Mar-13 Annual/Special	3 Approve Standard Accounting Transfers	For
Edison Spa	Italy	22-Mar-13 Annual/Special	5 Accept Financial Statements and Statutory Reports	For
Edison Spa	Italy	22-Mar-13 Annual/Special	6 Approve Allocation of Income and Dividends	For
Edison Spa	Italy	22-Mar-13 Annual/Special	7 Approve Remuneration Report	For
Edison Spa	Italy	22-Mar-13 Annual/Special	8 Fix Number of Directors and/or Auditors	For
Edison Spa	Italy	22-Mar-13 Annual/Special	9 Elect Directors (Bundled)	Against
Edison Spa	Italy	22-Mar-13 Annual/Special	10 Company Specific--Board-Related	For
Edison Spa	Italy	22-Mar-13 Annual/Special	11 Company Specific--Board-Related	For
Edison Spa	Italy	22-Mar-13 Annual/Special	12 Approve Remuneration of Directors and/or Committee Members	Against
Edison Spa	Italy	22-Mar-13 Annual/Special	13 Appoint Internal Statutory Auditors (Bundled)	Against
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13 Annual	1 Approve Financials/Income Allocation/Director Discharge	For
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13 Annual	2 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13 Annual	3 Elect Directors (Bundled)	Against
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13 Annual	4 Approve Remuneration of Directors	For
Hulic Co., Ltd.	Japan	22-Mar-13 Annual	1 Approve Allocation of Income and Dividends	For
Hulic Co., Ltd.	Japan	22-Mar-13 Annual	2 Elect Director	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	1 Accept Consolidated Financial Statements/Statutory Reports	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	2 Receive/Approve Report/Announcement	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	3 Approve Discharge of Board and President	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	4 Ratify Auditors	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	5 Approve Allocation of Income and Dividends	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	6 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	7 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	8 Elect Director	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	9 Approve Charitable Donations	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	10 Amend Articles/Bylaws/Charter -- Non-Routine	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	11 Amend Articles Board-Related	For
Iberdrola S.A.	Spain	22-Mar-13 Annual	12 Authorize Share Repurchase Program/Cancellation of Shares	For

Iberdrola S.A.	Spain	22-Mar-13	Annual	13	Authorize Board to Ratify and Execute Resolutions	Approved	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	14	Approve Remuneration Report		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	1	Approve Allocation of Income and Dividends		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	2	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	3	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	4	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	5	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	6	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	7	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	8	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	9	Elect Director		For
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	10	Appoint Internal Statutory Auditors		Against
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	11	Appoint Internal Statutory Auditors		Against
Kyowa Hakko Kirin Co Ltd	Japan	22-Mar-13	Annual	12	Approve Restricted Stock Plan		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	1	Open Meeting		
Pohjola Bank plc	Finland	22-Mar-13	Annual	2	Call the Meeting to Order		
Pohjola Bank plc	Finland	22-Mar-13	Annual	3	Designate Inspector of Mtg Minutes		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	4	Acknowledge Proper Convening of Meeting		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	5	Prepare and Approve List of Shareholders		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	6	Receive Financial Statements and Statutory Reports		
Pohjola Bank plc	Finland	22-Mar-13	Annual	7	Accept Financial Statements and Statutory Reports		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	8	Approve Allocation of Income and Dividends		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	9	Approve Discharge of Board and President		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	10	Approve Remuneration of Directors and/or Committee Members		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	11	Fix Number of Directors and/or Auditors		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	12	Elect Directors (Bundled)		Against
Pohjola Bank plc	Finland	22-Mar-13	Annual	13	Authorize Board to Fix Remuneration of External Auditor(s)		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	14	Ratify Auditors		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	15	Approve Issuance of Equity without Preemptive Rights		For
Pohjola Bank plc	Finland	22-Mar-13	Annual	16	Close Meeting		
Bank Hapoalim Ltd.	Israel	24-Mar-13	Annual	2	Receive Financial Statements and Statutory Reports		
Bank Hapoalim Ltd.	Israel	24-Mar-13	Annual	3	Ratify Auditors		Against
Bank Hapoalim Ltd.	Israel	24-Mar-13	Annual	4	Elect Director		For
Bank Hapoalim Ltd.	Israel	24-Mar-13	Annual	5	Elect Director		For
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	1	Approve Financials/Income Allocation/Director Discharge		For
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	2	Approve Special/Interim Dividends		For
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	3	Elect Director		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	4	Elect Director		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	5	Elect Director		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	6	Elect Director		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	7	Approve Issuance of Equity without Preemptive Rights		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	8	Authorize Issuance of Bonds/Debentures		For
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	9	Approve Issuance of Warrants/Bonds without Preemptive Rights		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	10	Authorize Share Repurchase Program		For
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	11	Approve Remuneration Report		Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	12	Approve Stock Option Plan Grants		For

Banco de Sabadell S.A	Spain	25-Mar-13	Annual	13 Ratify Auditors	Against
Banco de Sabadell S.A	Spain	25-Mar-13	Annual	14 Authorize Board to Ratify and Execute Resolutions	For
Elisa Corporation	Finland	25-Mar-13	Annual	1 Open Meeting	
Elisa Corporation	Finland	25-Mar-13	Annual	2 Call the Meeting to Order	
Elisa Corporation	Finland	25-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	For
Elisa Corporation	Finland	25-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	For
Elisa Corporation	Finland	25-Mar-13	Annual	5 Prepare and Approve List of Shareholders	For
Elisa Corporation	Finland	25-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Elisa Corporation	Finland	25-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	For
Elisa Corporation	Finland	25-Mar-13	Annual	8 Approve Allocation of Income and Dividends	For
Elisa Corporation	Finland	25-Mar-13	Annual	9 Approve Discharge of Board and President	For
Elisa Corporation	Finland	25-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	For
Elisa Corporation	Finland	25-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	For
Elisa Corporation	Finland	25-Mar-13	Annual	12 Elect Directors (Bundled)	Against
Elisa Corporation	Finland	25-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Elisa Corporation	Finland	25-Mar-13	Annual	14 Fix Number of Directors and/or Auditors	For
Elisa Corporation	Finland	25-Mar-13	Annual	15 Ratify Auditors	Against
Elisa Corporation	Finland	25-Mar-13	Annual	16 Authorize Share Repurchase Program	For
Elisa Corporation	Finland	25-Mar-13	Annual	17 Close Meeting	
Snam SpA	Italy	25-Mar-13	Annual/Special	2 Amend Articles/Bylaws/Charter -- Non-Routine	For
Snam SpA	Italy	25-Mar-13	Annual/Special	3 Approve/Amend Regulations on General Meetings	For
Snam SpA	Italy	25-Mar-13	Annual/Special	4 Amend Articles Board-Related	For
Snam SpA	Italy	25-Mar-13	Annual/Special	6 Accept Financial Statements and Statutory Reports	For
Snam SpA	Italy	25-Mar-13	Annual/Special	7 Approve Allocation of Income and Dividends	For
Snam SpA	Italy	25-Mar-13	Annual/Special	8 Approve Remuneration Report	For
Snam SpA	Italy	25-Mar-13	Annual/Special	9 Fix Number of Directors and/or Auditors	For
Snam SpA	Italy	25-Mar-13	Annual/Special	10 Company Specific--Board-Related	For
Snam SpA	Italy	25-Mar-13	Annual/Special	12 Elect Supervisory Board Members (Bundled)	Do Not Vote
Snam SpA	Italy	25-Mar-13	Annual/Special	13 Elect Supervisory Board Members (Bundled)	For
Snam SpA	Italy	25-Mar-13	Annual/Special	14 Company Specific--Board-Related	For
Snam SpA	Italy	25-Mar-13	Annual/Special	15 Approve Remuneration of Directors and/or Committee Members	For
Snam SpA	Italy	25-Mar-13	Annual/Special	17 Appoint Alternate Internal Statutory Auditor(s)	Against
Snam SpA	Italy	25-Mar-13	Annual/Special	18 Appoint Alternate Internal Statutory Auditor(s)	For
Snam SpA	Italy	25-Mar-13	Annual/Special	19 Appoint Alternate Internal Statutory Auditor(s)	For
Snam SpA	Italy	25-Mar-13	Annual/Special	20 Authorize Board to Fix Remuneration (Statutory Auditor)	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	2 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	3 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	4 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	5 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	6 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	7 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	8 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	9 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	10 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	11 Elect Director	For
Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	12 Elect Director	For

Asahi Group Holdings Ltd.	Japan	26-Mar-13	Annual	13 Appoint Internal Statutory Auditors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	2 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	3 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	4 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	5 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	6 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	7 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	8 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	9 Elect Director	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	10 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	11 Approve Restricted Stock Plan	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	2 Approve Merger Agreement	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	3 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	4 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	5 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	6 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	7 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	8 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	9 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	10 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	11 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	12 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	13 Elect Director	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	14 Appoint Internal Statutory Auditors	For
Coca-Cola West Co Ltd	Japan	26-Mar-13	Annual	15 Appoint Internal Statutory Auditors	For
Kao Corp.	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Kao Corp.	Japan	26-Mar-13	Annual	2 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	3 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	4 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	5 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	6 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	7 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	8 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	9 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	10 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	11 Elect Director	For
Kao Corp.	Japan	26-Mar-13	Annual	12 Appoint Internal Statutory Auditors	For
Kao Corp.	Japan	26-Mar-13	Annual	13 Appoint Internal Statutory Auditors	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	1 Elect Director	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	2 Elect Director	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	3 Elect Director	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	4 Elect Director	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	5 Elect Director	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	6 Elect Director	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	7 Approve Executive Share Option Plan	For
NEXON Co.,Ltd.	Japan	26-Mar-13	Annual	8 Approve Restricted Stock Plan	Against
Schindler Holding AG	Switzerland	26-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Schindler Holding AG	Switzerland	26-Mar-13	Annual	2 Approve Remuneration Report	Against
Schindler Holding AG	Switzerland	26-Mar-13	Annual	3 Approve Allocation of Income and Dividends	For
Schindler Holding AG	Switzerland	26-Mar-13	Annual	4 Approve Discharge of Management Board	For
Schindler Holding AG	Switzerland	26-Mar-13	Annual	5 Elect Director	For

Schindler Holding AG	Switzerland	26-Mar-13	Annual	6 Elect Director	Against
Schindler Holding AG	Switzerland	26-Mar-13	Annual	7 Elect Director	For
Schindler Holding AG	Switzerland	26-Mar-13	Annual	8 Ratify Auditors	For
Schindler Holding AG	Switzerland	26-Mar-13	Annual	9 Approve Reduction in Share Capital	For
Schindler Holding AG	Switzerland	26-Mar-13	Annual	10 Approve Reduction in Share Capital	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	2 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	3 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	4 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	5 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	6 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	7 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	8 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	9 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	10 Elect Director	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	11 Appoint Alternate Internal Statutory Auditor(s)	Against
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	12 Amend Terms of Severance Payments to Executives	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	13 Approve Restricted Stock Plan	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	2 Elect Director	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	3 Elect Director	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	4 Elect Director	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	5 Elect Director	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	6 Elect Director	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	7 Appoint Internal Statutory Auditors	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	8 Appoint Internal Statutory Auditors	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	9 Appoint Internal Statutory Auditors	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	10 Appoint Internal Statutory Auditors	For
Trend Micro Inc.	Japan	26-Mar-13	Annual	11 Approve/Amend Executive Incentive Bonus Plan	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	2 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	3 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	4 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	5 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	6 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	7 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	8 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	9 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	10 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	11 Elect Director	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	12 Appoint Internal Statutory Auditors	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	13 Appoint Internal Statutory Auditors	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	14 Appoint Alternate Internal Statutory Auditor(s)	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	15 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	16 "Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Yamaha Motor Co. Ltd.	Japan	26-Mar-13	Annual	17 Approve Allocation of Income/Distribution Policy	Against
Banco Espirito Santo	Portugal	27-Mar-13	Annual	1 Elect Chairman of Meeting	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	3 Accept Consolidated Financial Statements/Statutory Reports	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	4 Approve Allocation of Income and Dividends	For

Banco Espirito Santo	Portugal	27-Mar-13	Annual	5 Approve Discharge of Management and Supervisory Board	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	6 Approve Remuneration Report	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	7 Elect Director	Against
Banco Espirito Santo	Portugal	27-Mar-13	Annual	8 Authorize Share Repurchase Program/Reissuance of Shares	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	9 Allow Directors to Engage in Commercial Transactions	For
Banco Espirito Santo	Portugal	27-Mar-13	Annual	10 Approve/Amend Retirement Plan	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	2 Elect Director	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	3 Elect Director	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	4 Appoint Internal Statutory Auditors	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	2 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	3 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	4 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	5 Elect Director	Against
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	6 Elect Director	Against
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	7 Elect Director	Against
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	8 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	9 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	10 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	11 Elect Director	For
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	12 Elect Director	Against
Jupiter Telecommunications Co., Ltd.	Japan	27-Mar-13	Annual	13 Appoint Internal Statutory Auditors	For
London Stock Exchange Group plc	United Kingdom	27-Mar-13	Special	1 Issue Shares in Connection with Acquisition	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	1 Approve Remuneration Report	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	2 Approve Share Plan Grant	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	3 Approve or Amend Severance/Change-in-Control Agreements	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	4 Approve Share Plan Grant	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	5 Approve Share Plan Grant	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	6 Approve Increase Compensation Ceiling for Directors	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	7 Elect Director	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	8 Elect Director	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	9 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	2 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	3 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	4 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	5 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	6 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	7 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	8 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	9 Elect Director	For
Showa Denko K.K.	Japan	27-Mar-13	Annual	10 Elect Director	For
Sulzer AG	Switzerland	27-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Sulzer AG	Switzerland	27-Mar-13	Annual	2 Approve Remuneration Report	For
Sulzer AG	Switzerland	27-Mar-13	Annual	3 Approve Allocation of Income and Dividends	For
Sulzer AG	Switzerland	27-Mar-13	Annual	4 Approve Discharge of Management Board	For
Sulzer AG	Switzerland	27-Mar-13	Annual	5 Elect Director	For
Sulzer AG	Switzerland	27-Mar-13	Annual	6 Elect Director	Against
Sulzer AG	Switzerland	27-Mar-13	Annual	7 Elect Director	For

Sulzer AG	Switzerland	27-Mar-13	Annual	8 Elect Director	For
Sulzer AG	Switzerland	27-Mar-13	Annual	9 Elect Director	For
Sulzer AG	Switzerland	27-Mar-13	Annual	10 Elect Director	For
Sulzer AG	Switzerland	27-Mar-13	Annual	11 Elect Director	For
Sulzer AG	Switzerland	27-Mar-13	Annual	12 Ratify Auditors	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	9 Appoint Internal Statutory Auditors	For
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	10 Appoint Internal Statutory Auditors	Against
Asahi Glass Co. Ltd.	Japan	28-Mar-13	Annual	11 Approve Executive Share Option Plan	For
Canon Inc.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Canon Inc.	Japan	28-Mar-13	Annual	2 Elect Director	Against
Canon Inc.	Japan	28-Mar-13	Annual	3 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	4 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	5 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	6 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	7 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	8 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	9 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	10 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	11 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	12 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	13 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	14 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	15 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	16 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	17 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	18 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	19 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	20 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	21 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	22 Elect Director	For
Canon Inc.	Japan	28-Mar-13	Annual	23 Amend Terms of Severance Payments to Executives	Against
Canon Inc.	Japan	28-Mar-13	Annual	24 Approve Increase Compensation Ceiling for Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	25 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	2 Amend Articles to: (Japan)	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	9 Elect Director	For
Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	10 Elect Director	For

Kirin Holdings Co., Ltd.	Japan	28-Mar-13	Annual	11 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Mabuchi Motor Co. Ltd.	Japan	28-Mar-13	Annual	9 Approve Restricted Stock Plan	For
Metso Corporation	Finland	28-Mar-13	Annual	1 Open Meeting	
Metso Corporation	Finland	28-Mar-13	Annual	2 Call the Meeting to Order	
Metso Corporation	Finland	28-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	For
Metso Corporation	Finland	28-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	For
Metso Corporation	Finland	28-Mar-13	Annual	5 Prepare and Approve List of Shareholders	For
Metso Corporation	Finland	28-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Metso Corporation	Finland	28-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	For
Metso Corporation	Finland	28-Mar-13	Annual	8 Approve Allocation of Income and Dividends	For
Metso Corporation	Finland	28-Mar-13	Annual	9 Approve Discharge of Board and President	For
Metso Corporation	Finland	28-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	For
Metso Corporation	Finland	28-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	For
Metso Corporation	Finland	28-Mar-13	Annual	12 Elect Directors (Bundled)	Against
Metso Corporation	Finland	28-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Metso Corporation	Finland	28-Mar-13	Annual	14 Ratify Auditors	For
Metso Corporation	Finland	28-Mar-13	Annual	15 Authorize Share Repurchase Program	For
Metso Corporation	Finland	28-Mar-13	Annual	16 Amend Articles Board-Related	For
Metso Corporation	Finland	28-Mar-13	Annual	17 Elect Members of Nominating Committee	For
Metso Corporation	Finland	28-Mar-13	Annual	18 Close Meeting	
Rakuten Co.	Japan	28-Mar-13	Annual	1 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	2 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	3 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	4 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	5 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	6 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	7 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	8 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	9 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	10 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	11 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	12 Elect Director	Against
Rakuten Co.	Japan	28-Mar-13	Annual	13 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	14 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	15 Elect Director	For
Rakuten Co.	Japan	28-Mar-13	Annual	16 Appoint Internal Statutory Auditors	Against
Rakuten Co.	Japan	28-Mar-13	Annual	17 Approve Restricted Stock Plan	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	2 Open Meeting	
Randstad Holding NV	Netherlands	28-Mar-13	Annual	3 Receive Financial Statements and Statutory Reports	
Randstad Holding NV	Netherlands	28-Mar-13	Annual	4 Accept Financial Statements and Statutory Reports	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	5 Miscellaneous Proposal: Company-Specific	

Randstad Holding NV	Netherlands	28-Mar-13	Annual	6 Approve Dividends	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	7 Approve Discharge of Management Board	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	8 Approve Discharge of Supervisory Board	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	9 Approve Issuance of Equity without Preemptive Rights	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	10 Eliminate Preemptive Rights	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	11 Authorize Share Repurchase Program	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	12 Approve Remuneration Report	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	13 Approve Restricted Stock Plan	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	14 Company Specific--Board-Related	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	15 Ratify Auditors	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	16 Transact Other Business (Non-Voting)	
Randstad Holding NV	Netherlands	28-Mar-13	Annual	17 Close Meeting	
Shimano Inc.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Shimano Inc.	Japan	28-Mar-13	Annual	2 Elect Director	For
Shimano Inc.	Japan	28-Mar-13	Annual	3 Elect Director	For
Shimano Inc.	Japan	28-Mar-13	Annual	4 Elect Director	For
Shimano Inc.	Japan	28-Mar-13	Annual	5 Elect Director	For
Shimano Inc.	Japan	28-Mar-13	Annual	6 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	2 Amend Articles to: (Japan)	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	3 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	4 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	5 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	6 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	7 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	8 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	9 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	10 Elect Director	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	11 Appoint Alternate Internal Statutory Auditor(s)	Against
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	9 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	10 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	11 Elect Director	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-13	Annual	12 Elect Director	For
Yamazaki Baking Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Yamazaki Baking Co. Ltd.	Japan	28-Mar-13	Annual	2 Approve Merger by Absorption	For
Yamazaki Baking Co. Ltd.	Japan	28-Mar-13	Annual	3 Amend Articles to: (Japan)	For
Clal Biotechnology Industries Ltd.	Israel	03-Jan-13	Annual/Special	1 Receive Financial Statements and Statutory Reports	
Clal Biotechnology Industries Ltd.	Israel	03-Jan-13	Annual/Special	2 Elect Directors (Bundled)	Against
Clal Biotechnology Industries Ltd.	Israel	03-Jan-13	Annual/Special	3 Approve Auditors and their Remuneration	For
Clal Biotechnology Industries Ltd.	Israel	03-Jan-13	Annual/Special	4 Increase Authorized Common Stock	For
Clal Industries Ltd.	Israel	03-Jan-13	Annual	1 Receive Financial Statements and Statutory Reports	
Clal Industries Ltd.	Israel	03-Jan-13	Annual	2 Elect Director	Against
Clal Industries Ltd.	Israel	03-Jan-13	Annual	3 Elect Director	Against
Clal Industries Ltd.	Israel	03-Jan-13	Annual	4 Elect Director	Against

Clal Industries Ltd.	Israel	03-Jan-13	Annual	5 Elect Director	Against
Clal Industries Ltd.	Israel	03-Jan-13	Annual	6 Elect Director	Against
Clal Industries Ltd.	Israel	03-Jan-13	Annual	7 Ratify Auditors	For
Interserve plc	United Kingdom	07-Jan-13	Special	1 Approve Sale of Company Assets	For
Retalix Ltd.	Israel	07-Jan-13	Special	1 Approve Merger Agreement	For
Retalix Ltd.	Israel	07-Jan-13	Special	2 Other Business	Against
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	2 Approve Dividends	For
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	3 Elect Director	Against
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	4 Elect Director	Abstain
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	5 Ratify Auditors	Against
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	6 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	7 Approve Remuneration Report	Against
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	8 Authorize Issuance of Equity with Preemptive Rights	For
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	9 Approve Issuance of Equity without Preemptive Rights	For
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	10 Authorize Share Repurchase Program	For
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	11 Authorize the Company to Call EGM with Two Weeks Notice	For
Carr's Milling Industries plc	United Kingdom	08-Jan-13	Annual	12 Approve Restricted Stock Plan	Against
Santonia Energy Inc.	Canada	08-Jan-13	Special	1 Change Company Name	For
Santonia Energy Inc.	Canada	08-Jan-13	Special	2 Approve Omnibus Stock Plan	Against
Trigano	France	08-Jan-13	Annual/Special	2 Accept Financial Statements and Statutory Reports	For
Trigano	France	08-Jan-13	Annual/Special	3 Accept Consolidated Financial Statements/Statutory Reports	For
Trigano	France	08-Jan-13	Annual/Special	4 Approve Special Auditors Report	For
Trigano	France	08-Jan-13	Annual/Special	5 Approve Allocation of Income and Dividends	For
Trigano	France	08-Jan-13	Annual/Special	6 Approve Remuneration of Directors and/or Committee Members	Against
Trigano	France	08-Jan-13	Annual/Special	7 Authorize Share Repurchase Program	For
Trigano	France	08-Jan-13	Annual/Special	8 Elect Director	Against
Trigano	France	08-Jan-13	Annual/Special	9 Elect Director	Against
Trigano	France	08-Jan-13	Annual/Special	10 Elect Director	Against
Trigano	France	08-Jan-13	Annual/Special	11 Ratify Auditors	For
Trigano	France	08-Jan-13	Annual/Special	12 Ratify Alternate Auditor	For
Trigano	France	08-Jan-13	Annual/Special	14 Approve Qualified Employee Stock Purchase Plan	Against
Trigano	France	08-Jan-13	Annual/Special	15 Authorize Filing of Required Documents/Other Formalities	For
TORM A/S	Denmark	09-Jan-13	Special	1 Receive Financial Statements and Statutory Reports	
TORM A/S	Denmark	09-Jan-13	Special	2 Amend Articles/Charter Equity-Related	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	3 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	4 Amend Articles/Charter Equity-Related	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	5 Amend Articles/Charter Equity-Related	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	6 Amend Articles/Charter Equity-Related	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	7 Amend Articles Board-Related	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	8 Elect Director	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	9 Elect Director	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	10 Elect Director	Do Not Vote
TORM A/S	Denmark	09-Jan-13	Special	11 Elect Director	Do Not Vote
Capital & Regional plc	United Kingdom	10-Jan-13	Special	1 Approve Sale of Company Assets	For

Capital & Regional plc	United Kingdom	10-Jan-13	Special	2 Waive Requirement for Mandatory Offer to All Shareholders	Against
New Smart Energy Group Ltd.	Hong Kong	11-Jan-13	Special	1 Approve Issuance of Warrants/Convertible Debentures	For
Regal Hotels International Holdings Ltd.	Hong Kong	11-Jan-13	Special	1 Company Specific Organization Related	For
Regal Hotels International Holdings Ltd.	Hong Kong	11-Jan-13	Special	2 Company Specific Organization Related	For
Wang On Group Ltd.	Hong Kong	11-Jan-13	Special	1 Issue Shares in Connection with Acquisition	For
Xchanging plc	United Kingdom	14-Jan-13	Special	1 Approve Transaction with a Related Party	For
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	15-Jan-13	Special	1 Approve Auditors and their Remuneration	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	2 Approve Dividends	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	3 Ratify Auditors	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	4 Authorize Board to Fix Remuneration of External Auditor(s)	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	5 Approve Remuneration Report	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	6 Approve Political Donations	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	7 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	8 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	9 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	10 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	11 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	12 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	13 Elect Director	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	14 Authorize Issuance of Equity with Preemptive Rights	Against
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	16 Authorize Share Repurchase Program	For
Spirit Pub Company plc	United Kingdom	15-Jan-13	Annual	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Banif - Banco Internacional do Funchal, SA	Portugal	16-Jan-13	Special	1 Approve Recapitalization Plan	Do Not Vote
Banif - Banco Internacional do Funchal, SA	Portugal	16-Jan-13	Special	2 Amend Articles/Charter to Reflect Changes in Capital	Do Not Vote
Banif - Banco Internacional do Funchal, SA	Portugal	16-Jan-13	Special	3 Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Banif - Banco Internacional do Funchal, SA	Portugal	16-Jan-13	Special	4 Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	1 Open Meeting	
RNB Retail and Brands	Sweden	17-Jan-13	Annual	2 Elect Chairman of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	3 Prepare and Approve List of Shareholders	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	4 Approve Minutes of Previous Meeting	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	6 Acknowledge Proper Convening of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	7 Receive/Approve Report/Announcement	
RNB Retail and Brands	Sweden	17-Jan-13	Annual	8 Receive Financial Statements and Statutory Reports	
RNB Retail and Brands	Sweden	17-Jan-13	Annual	9 Accept Financial Statements and Statutory Reports	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	10 Approve Allocation of Income and Dividends	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	11 Approve Discharge of Board and President	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	12 Fix Number of Directors and/or Auditors	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	13 Approve Remuneration of Directors and Auditors	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	14 Elect Directors (Bundled)	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	15 Ratify Auditors	Do Not Vote

RNB Retail and Brands	Sweden	17-Jan-13	Annual	16 Approve Remuneration Report	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	17 Elect Members of Nominating Committee	Do Not Vote
RNB Retail and Brands	Sweden	17-Jan-13	Annual	18 Close Meeting	
PYI Corporation Ltd.	Hong Kong	18-Jan-13	Special	1 Approve Sale of Company Assets	For
PYI Corporation Ltd.	Hong Kong	18-Jan-13	Special	2 Elect Director	For
Australian Pharmaceutical Industries Ltd.	Australia	22-Jan-13	Annual	1 Approve Remuneration Report	For
Australian Pharmaceutical Industries Ltd.	Australia	22-Jan-13	Annual	2 Elect Director	For
Australian Pharmaceutical Industries Ltd.	Australia	22-Jan-13	Annual	3 Elect Director	Against
Australian Pharmaceutical Industries Ltd.	Australia	22-Jan-13	Annual	4 Approve Share Plan Grant	For
Australian Pharmaceutical Industries Ltd.	Australia	22-Jan-13	Annual	5 Company Specific--Board-Related	Against
Marston's plc	United Kingdom	22-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Marston's plc	United Kingdom	22-Jan-13	Annual	2 Approve Dividends	For
Marston's plc	United Kingdom	22-Jan-13	Annual	3 Elect Director	Against
Marston's plc	United Kingdom	22-Jan-13	Annual	4 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	5 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	6 Elect Director	Against
Marston's plc	United Kingdom	22-Jan-13	Annual	7 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	8 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	9 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	10 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	11 Elect Director	For
Marston's plc	United Kingdom	22-Jan-13	Annual	12 Ratify Auditors	For
Marston's plc	United Kingdom	22-Jan-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
Marston's plc	United Kingdom	22-Jan-13	Annual	14 Approve Remuneration Report	For
Marston's plc	United Kingdom	22-Jan-13	Annual	15 Authorize Issuance of Equity with Preemptive Rights	For
Marston's plc	United Kingdom	22-Jan-13	Annual	16 Approve Issuance of Equity without Preemptive Rights	For
Marston's plc	United Kingdom	22-Jan-13	Annual	17 Authorize Share Repurchase Program	For
Marston's plc	United Kingdom	22-Jan-13	Annual	18 Authorize the Company to Call EGM with Two Weeks Notice	For
Saga Furs Oyj	Finland	24-Jan-13	Annual	1 Open Meeting	
Saga Furs Oyj	Finland	24-Jan-13	Annual	2 Call the Meeting to Order	
Saga Furs Oyj	Finland	24-Jan-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	6 Receive Financial Statements and Statutory Reports	
Saga Furs Oyj	Finland	24-Jan-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	14 Ratify Auditors	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	15 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Saga Furs Oyj	Finland	24-Jan-13	Annual	16 Close Meeting	
Banca Monte dei Paschi di Siena SPA	Italy	25-Jan-13	Special	2 Approve Issuance of Shares for a Private Placement	Do Not Vote

Coal of Africa Ltd.	Australia	25-Jan-13	Special	1 Approve Issuance of Shares for a Private Placement	For
Coal of Africa Ltd.	Australia	25-Jan-13	Special	2 Ratify Past Issuance of Shares	For
Coal of Africa Ltd.	Australia	25-Jan-13	Special	3 Approve Issuance of Shares for a Private Placement	For
DEOLEO SA	Spain	25-Jan-13	Special	2 Company Specific - Equity Related	For
DEOLEO SA	Spain	25-Jan-13	Special	3 Authorize Issuance of Equity (Subsidiary's Securities)	For
DEOLEO SA	Spain	25-Jan-13	Special	4 Authorize Issuance of Equity (Subsidiary's Securities)	For
DEOLEO SA	Spain	25-Jan-13	Special	5 Elect Director	Against
DEOLEO SA	Spain	25-Jan-13	Special	6 Elect Director	Against
DEOLEO SA	Spain	25-Jan-13	Special	7 Elect Director	Against
DEOLEO SA	Spain	25-Jan-13	Special	8 Elect Director	Against
DEOLEO SA	Spain	25-Jan-13	Special	9 Authorize Board to Ratify and Execute Approved Resolutions	For
Fountain Set (Holdings) Ltd.	Hong Kong	25-Jan-13	Special	1 Approve Transaction with a Related Party	For
Fountain Set (Holdings) Ltd.	Hong Kong	25-Jan-13	Special	2 Approve Transaction with a Related Party	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	1 Approve Allocation of Income and Dividends	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	2 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	3 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	4 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	5 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	6 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	7 Elect Director	Against
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	8 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	9 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	10 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	11 Elect Director	For
Ihara Chemical Industry Co. Ltd.	Japan	25-Jan-13	Annual	12 Approve Retirement Bonuses for Directors	Against
VERBIO Vereinigte BioEnergie AG	Germany	25-Jan-13	Annual	1 Receive Financial Statements and Statutory Reports	
VERBIO Vereinigte BioEnergie AG	Germany	25-Jan-13	Annual	2 Approve Allocation of Income and Dividends	Do Not Vote
VERBIO Vereinigte BioEnergie AG	Germany	25-Jan-13	Annual	3 Approve Discharge of Management Board	Do Not Vote
VERBIO Vereinigte BioEnergie AG	Germany	25-Jan-13	Annual	4 Approve Discharge of Supervisory Board	Do Not Vote
VERBIO Vereinigte BioEnergie AG	Germany	25-Jan-13	Annual	5 Ratify Auditors	Do Not Vote
VERBIO Vereinigte BioEnergie AG	Germany	25-Jan-13	Annual	6 Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Bio-Cell Ltd.	Israel	28-Jan-13	Special	1 Approve Transaction with a Related Party	For
Bio-Cell Ltd.	Israel	28-Jan-13	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Greencore Group plc	Ireland	29-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Greencore Group plc	Ireland	29-Jan-13	Annual	2 Approve Dividends	For
Greencore Group plc	Ireland	29-Jan-13	Annual	3 Elect Director	Against
Greencore Group plc	Ireland	29-Jan-13	Annual	4 Elect Director	For
Greencore Group plc	Ireland	29-Jan-13	Annual	5 Elect Director	For
Greencore Group plc	Ireland	29-Jan-13	Annual	6 Elect Director	Against
Greencore Group plc	Ireland	29-Jan-13	Annual	7 Elect Director	For
Greencore Group plc	Ireland	29-Jan-13	Annual	8 Elect Director	For
Greencore Group plc	Ireland	29-Jan-13	Annual	9 Elect Director	For
Greencore Group plc	Ireland	29-Jan-13	Annual	10 Authorize Board to Fix Remuneration of External Auditor(s)	For
Greencore Group plc	Ireland	29-Jan-13	Annual	11 Approve Remuneration Report	For
Greencore Group plc	Ireland	29-Jan-13	Annual	12 Authorize Issuance of Equity with Preemptive Rights	For

Greencore Group plc	Ireland	29-Jan-13	Annual	13 Approve Issuance of Equity without Preemptive Rights	For
Greencore Group plc	Ireland	29-Jan-13	Annual	14 Authorize Share Repurchase Program	For
Greencore Group plc	Ireland	29-Jan-13	Annual	15 Company Specific - Equity Related	For
Greencore Group plc	Ireland	29-Jan-13	Annual	16 Approve/Amend Conversion of Securities	For
Greencore Group plc	Ireland	29-Jan-13	Annual	17 Miscellaneous Proposal: Company-Specific	For
Greencore Group plc	Ireland	29-Jan-13	Annual	18 Approve Stock Dividend Program	For
Greencore Group plc	Ireland	29-Jan-13	Annual	19 Approve Restricted Stock Plan	For
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	1 Approve Auditors and their Remuneration	For
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	2 Elect Director	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	3 Elect Director	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	4 Elect Director	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	5 Elect Director	For
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	6 Elect Director	For
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	7 Elect Director	For
Harel Insurance Investments & Financial Services Ltd.	Israel	30-Jan-13	Special	8 Approve Remuneration of Directors and/or Committee Members	For
OHARA INC.	Japan	30-Jan-13	Annual	1 Approve Allocation of Income and Dividends	For
OHARA INC.	Japan	30-Jan-13	Annual	2 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	3 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	4 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	5 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	6 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	7 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	8 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	9 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	10 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	11 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	12 Elect Director	For
OHARA INC.	Japan	30-Jan-13	Annual	13 Approve Retirement Bonuses for Directors	Against
Senshu Electric Co.	Japan	30-Jan-13	Annual	1 Approve Allocation of Income and Dividends	For
Senshu Electric Co.	Japan	30-Jan-13	Annual	2 Elect Director	For
Shoei Foods Corp.	Japan	30-Jan-13	Annual	1 Approve Allocation of Income and Dividends	For
Shoei Foods Corp.	Japan	30-Jan-13	Annual	2 Amend Articles to: (Japan)	For
Shoei Foods Corp.	Japan	30-Jan-13	Annual	3 Appoint Internal Statutory Auditors	For
Shoei Foods Corp.	Japan	30-Jan-13	Annual	4 Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Alpha Bank AE	Greece	31-Jan-13	Special	2 Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Alpha Bank AE	Greece	31-Jan-13	Special	2 Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	2 Approve Remuneration Report	For
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	3 Elect Director	For
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	4 Elect Director	Against
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	5 Elect Director	Against
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	6 Elect Director	Against
Enterprise Inns plc	United Kingdom	31-Jan-13	Annual	7 Elect Director	For

Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	8 Elect Director	For
Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	9 Ratify Auditors	Against
Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	10 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	11 Authorize Issuance of Equity with Preemptive Rights	Against
Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	12 Approve Issuance of Equity without Preemptive Rights	For
Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	13 Authorize Share Repurchase Program	For
Enterprise Inns plc	United Kingdom	31-Jan-13 Annual	14 Authorize the Company to Call EGM with Two Weeks Notice	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	1 Accept Financial Statements and Statutory Reports	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	2 Approve Remuneration Report	Against
Lonmin plc	United Kingdom	31-Jan-13 Annual	3 Ratify Auditors	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	4 Authorize Board to Fix Remuneration of External Auditor(s)	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	5 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	6 Elect Director	
Lonmin plc	United Kingdom	31-Jan-13 Annual	7 Elect Director	Against
Lonmin plc	United Kingdom	31-Jan-13 Annual	8 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	9 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	10 Elect Director	Against
Lonmin plc	United Kingdom	31-Jan-13 Annual	11 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	12 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	13 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	14 Elect Director	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	15 Authorize Issuance of Equity with Preemptive Rights	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	16 Authorize Share Repurchase Program	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Lonmin plc	United Kingdom	31-Jan-13 Annual	18 Approve/Amend Executive Incentive Bonus Plan	For
MQ Holding AB	Sweden	31-Jan-13 Annual	1 Elect Chairman of Meeting	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	2 Prepare and Approve List of Shareholders	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	3 Approve Minutes of Previous Meeting	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	4 Designate Inspector of Mtg Minutes	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	5 Acknowledge Proper Convening of Meeting	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	6 Receive Financial Statements and Statutory Reports	
MQ Holding AB	Sweden	31-Jan-13 Annual	7 Receive/Approve Special Report	
MQ Holding AB	Sweden	31-Jan-13 Annual	8 Accept Financial Statements and Statutory Reports	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	9 Approve Allocation of Income and Dividends	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	10 Approve Discharge of Board and President	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	11 Receive/Approve Special Report	
MQ Holding AB	Sweden	31-Jan-13 Annual	12 Fix Number of Directors and/or Auditors	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	13 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	14 Elect Directors (Bundled)	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	15 Elect Members of Nominating Committee	Do Not Vote
MQ Holding AB	Sweden	31-Jan-13 Annual	16 Approve Remuneration Report	Do Not Vote
Menorah Mivtachim Holdings Ltd.	Israel	31-Jan-13 Special	1 Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	31-Jan-13 Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	31-Jan-13 Special	3 Approve/Amend Employment Agreements	For

Menorah Mivtachim Holdings Ltd.	Israel	31-Jan-13	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	2 Approve Remuneration Report	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	3 Elect Director	Against
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	4 Elect Director	Against
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	5 Elect Director	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	6 Elect Director	Against
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	7 Elect Director	Against
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	8 Elect Director	Against
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	9 Ratify Auditors	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	10 Authorize Board to Fix Remuneration of External Auditor(s)	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	11 Approve Political Donations	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	12 Approve Qualified Employee Stock Purchase Plan	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	13 Approve Stock-for-Salary/Bonus Plan	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	14 Approve/Amend Deferred Share Bonus Plan	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	15 Approve Restricted Stock Plan	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	16 Adopt New Articles of Association/Charter	For
Mitchells & Butlers plc	United Kingdom	31-Jan-13	Annual	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	1 Receive Financial Statements and Statutory Reports	
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	4 Approve Discharge of Management and Supervisory Board	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	5 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	6 Elect Directors (Bundled)	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	7 Ratify Auditors	Do Not Vote
Per Aarsleff A/S	Denmark	31-Jan-13	Annual	8 Transact Other Business (Non-Voting)	
Piraeus Bank SA	Greece	31-Jan-13	Special	2 Authorize Issuance of Bonds/Debentures	Do Not Vote
Piraeus Bank SA	Greece	31-Jan-13	Special	2 Authorize Issuance of Bonds/Debentures	Do Not Vote
Piraeus Bank SA	Greece	31-Jan-13	Special	3 Transact Other Business (Non-Voting)	
Piraeus Bank SA	Greece	31-Jan-13	Special	3 Transact Other Business (Non-Voting)	
Tembec Inc.	Canada	31-Jan-13	Annual/Special	1 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	2 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	3 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	4 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	5 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	6 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	7 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	8 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	9 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	10 Elect Director	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	11 Elect Director	Withhold
Tembec Inc.	Canada	31-Jan-13	Annual/Special	12 Approve Auditors and their Remuneration	For
Tembec Inc.	Canada	31-Jan-13	Annual/Special	13 "Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	1 Elect Director	For
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	2 Elect Director	For
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	3 Elect Director	For
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	4 Elect Director	For

Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	5 Elect Director	For
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	6 Elect Director	For
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	7 Elect Director	For
Whistler Blackcomb Holdings Inc	Canada	01-Feb-13	Annual	8 Approve Auditors and their Remuneration	For
Plasson Industries Ltd.	Israel	03-Feb-13	Annual	1 Receive Financial Statements and Statutory Reports	
Plasson Industries Ltd.	Israel	03-Feb-13	Annual	2 Elect Directors (Bundled)	Against
Plasson Industries Ltd.	Israel	03-Feb-13	Annual	3 Approve Auditors and their Remuneration	For
HKR International Ltd.	Hong Kong	04-Feb-13	Special	1 Approve Transaction with a Related Party	For
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	Against
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	2 Elect Director	Against
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	3 Elect Director	For
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	4 Elect Director	Against
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	5 Elect Director	For
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	6 Elect Director	For
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	7 Approve Remuneration of Directors and/or Committee Members	For
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	8 Approve Auditors and their Remuneration	Against
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	9 Approve Issuance of Equity without Preemptive Rights	Against
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	10 Authorize Share Repurchase Program	For
Sustainable Forest Holdings Ltd	Hong Kong	05-Feb-13	Annual	11 Authorize Reissuance of Repurchased Shares	Against
KARDAN NV	Netherlands	06-Feb-13	Special	2 Open Meeting	
KARDAN NV	Netherlands	06-Feb-13	Special	3 Elect Director	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	4 Elect Director	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	5 Elect Director	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	6 Elect Director	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	7 Amend Terms of Outstanding Options	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	8 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	9 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	11 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
KARDAN NV	Netherlands	06-Feb-13	Special	12 Transact Other Business (Non-Voting)	
KARDAN NV	Netherlands	06-Feb-13	Special	13 Close Meeting	
Ruralco Holdings Ltd.	Australia	06-Feb-13	Annual	1 Approve Remuneration Report	For
Ruralco Holdings Ltd.	Australia	06-Feb-13	Annual	2 Elect Director	For
Ruralco Holdings Ltd.	Australia	06-Feb-13	Annual	3 Elect Director	Against
Ruralco Holdings Ltd.	Australia	06-Feb-13	Annual	4 Elect Director	For
Ruralco Holdings Ltd.	Australia	06-Feb-13	Annual	5 Elect Director	For
Ruralco Holdings Ltd.	Australia	06-Feb-13	Annual	6 Approve or Amend Severance/Change-in-Control Agreements	For
Sevan Drilling ASA	Norway	06-Feb-13	Special	1 Elect Chairman of Meeting	Do Not Vote
Sevan Drilling ASA	Norway	06-Feb-13	Special	2 Approve Minutes of Previous Meeting	Do Not Vote
Sevan Drilling ASA	Norway	06-Feb-13	Special	3 Approve Issuance of Shares for a Private Placement	Do Not Vote
Sevan Drilling ASA	Norway	06-Feb-13	Special	4 Approve Issuance of Shares for a Private Placement	Do Not Vote
Sparebank 1 SMN	Norway	06-Feb-13	Annual	1 Elect Members and Deputy Members	Do Not Vote
Sparebank 1 SMN	Norway	06-Feb-13	Annual	2 Elect Members of Nominating Committee	Do Not Vote
Sparebank 1 SMN	Norway	06-Feb-13	Annual	3 Elect Members of Nominating Committee	Do Not Vote
Union Bank of Israel Ltd.	Israel	06-Feb-13	Special	1 Elect Director	For

Union Bank of Israel Ltd.	Israel	06-Feb-13	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Union Bank of Israel Ltd.	Israel	06-Feb-13	Special	3 Approve Director/Officer Liability and Indemnification	For
Union Bank of Israel Ltd.	Israel	06-Feb-13	Special	4 Indicate Personal Interest in Proposed Agenda Item	Against
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	2 Approve Remuneration Report	Against
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	3 Elect Director	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	4 Elect Director	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	5 Elect Director	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	6 Elect Director	Against
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	7 Elect Director	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	8 Elect Director	Against
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	9 Elect Director	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	10 Elect Director	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	11 Ratify Auditors	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	13 Approve Political Donations	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	14 Authorize Issuance of Equity with Preemptive Rights	Against
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	For
Thomas Cook Group plc	United Kingdom	07-Feb-13	Annual	16 Authorize the Company to Call EGM with Two Weeks Notice	For
Studsvik AB	Sweden	11-Feb-13	Special	1 Open Meeting	
Studsvik AB	Sweden	11-Feb-13	Special	2 Elect Chairman of Meeting	Do Not Vote
Studsvik AB	Sweden	11-Feb-13	Special	3 Prepare and Approve List of Shareholders	Do Not Vote
Studsvik AB	Sweden	11-Feb-13	Special	4 Approve Minutes of Previous Meeting	Do Not Vote
Studsvik AB	Sweden	11-Feb-13	Special	5 Designate Inspector of Mtg Minutes	Do Not Vote
Studsvik AB	Sweden	11-Feb-13	Special	6 Acknowledge Proper Convening of Meeting	Do Not Vote
Studsvik AB	Sweden	11-Feb-13	Special	7 Approve Transaction with a Related Party	Do Not Vote
Studsvik AB	Sweden	11-Feb-13	Special	8 Transact Other Business (Non-Voting)	
Studsvik AB	Sweden	11-Feb-13	Special	9 Close Meeting	
United Drug plc	United Kingdom	12-Feb-13	Annual	1 Accept Financial Statements and Statutory Reports	For
United Drug plc	United Kingdom	12-Feb-13	Annual	2 Approve Dividends	For
United Drug plc	United Kingdom	12-Feb-13	Annual	3 Approve Remuneration Report	For
United Drug plc	United Kingdom	12-Feb-13	Annual	4 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	5 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	6 Elect Director	Against
United Drug plc	United Kingdom	12-Feb-13	Annual	7 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	8 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	9 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	10 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	11 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	12 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	13 Elect Director	For
United Drug plc	United Kingdom	12-Feb-13	Annual	14 Authorize Board to Fix Remuneration of External Auditor(s)	For
United Drug plc	United Kingdom	12-Feb-13	Annual	15 Authorize the Company to Call EGM with Two Weeks Notice	For
United Drug plc	United Kingdom	12-Feb-13	Annual	16 Authorize Issuance of Equity with Preemptive Rights	For

United Drug plc	United Kingdom	12-Feb-13	Annual	17	Approve Issuance of Equity without Preemptive Rights	For
United Drug plc	United Kingdom	12-Feb-13	Annual	18	Authorize Share Repurchase Program	For
United Drug plc	United Kingdom	12-Feb-13	Annual	19	Authorize Reissuance of Repurchased Shares	For
United Drug plc	United Kingdom	12-Feb-13	Annual	20	Adopt New Articles of Association/Charter	For
Archer Ltd.	Bermuda	13-Feb-13	Special	1	Approve Reduction in Share Capital	Do Not Vote
Archer Ltd.	Bermuda	13-Feb-13	Special	2	Approve Standard Accounting Transfers	Do Not Vote
Archer Ltd.	Bermuda	13-Feb-13	Special	3	Company Specific - Equity Related	Do Not Vote
Archer Ltd.	Bermuda	13-Feb-13	Special	4	Miscellaneous Proposal: Company-Specific	Do Not Vote
Derichebourg	France	18-Feb-13	Annual/Special	2	Approve Financials/Income Allocation/Director Discharge	For
Derichebourg	France	18-Feb-13	Annual/Special	3	Accept Consolidated Financial Statements/Statutory Reports	For
Derichebourg	France	18-Feb-13	Annual/Special	4	Approve Allocation of Income and Dividends	For
Derichebourg	France	18-Feb-13	Annual/Special	5	Approve Special Auditors Report	Against
Derichebourg	France	18-Feb-13	Annual/Special	6	Elect Director	Against
Derichebourg	France	18-Feb-13	Annual/Special	7	Elect Director	Against
Derichebourg	France	18-Feb-13	Annual/Special	8	Elect Director	Against
Derichebourg	France	18-Feb-13	Annual/Special	9	Ratify Auditors	For
Derichebourg	France	18-Feb-13	Annual/Special	10	Ratify Alternate Auditor	For
Derichebourg	France	18-Feb-13	Annual/Special	11	Authorize Share Repurchase Program	Against
Derichebourg	France	18-Feb-13	Annual/Special	13	Approve Reduction in Share Capital	For
Derichebourg	France	18-Feb-13	Annual/Special	14	Authorize Issuance of Equity with Preemptive Rights	Against
Derichebourg	France	18-Feb-13	Annual/Special	15	Approve Issuance of Equity without Preemptive Rights	Against
Derichebourg	France	18-Feb-13	Annual/Special	16	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Derichebourg	France	18-Feb-13	Annual/Special	17	Approve Qualified Employee Stock Purchase Plan	For
Derichebourg	France	18-Feb-13	Annual/Special	18	Authorize Filing of Required Documents/Other Formalities	For
Phoenix Group Holdings	United Kingdom	19-Feb-13	Special	1	Approve Capital Raising	For
Phoenix Group Holdings	United Kingdom	19-Feb-13	Special	2	Approve Capital Raising	For
Vestjysk Bank A/S	Denmark	19-Feb-13	Special	1	Elect Director	Do Not Vote
Vestjysk Bank A/S	Denmark	19-Feb-13	Special	2	Authorize Filing of Required Documents/Other Formalities	Do Not Vote
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	20-Feb-13	Special	1	Approve Sale of Company Assets	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	20-Feb-13	Special	2	Approve Sale of Company Assets	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	1	Approve Allocation of Income and Dividends	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	2	Elect Director	Against
K.R.S. Corp.	Japan	21-Feb-13	Annual	3	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	4	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	5	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	6	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	7	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	8	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	9	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	10	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	11	Elect Director	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	12	Appoint Internal Statutory Auditors	For
K.R.S. Corp.	Japan	21-Feb-13	Annual	13	Appoint Internal Statutory Auditors	Against
K.R.S. Corp.	Japan	21-Feb-13	Annual	14	Appoint Internal Statutory Auditors	For
EPI (Holdings) Ltd.	Hong Kong	22-Feb-13	Special	1	Company Specific - Equity Related	For
Hao Tian Resources Group Ltd.	Hong Kong	22-Feb-13	Special	1	Approve Sale of Company Assets	

Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	1	Accept Financial Statements and Statutory Reports	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	2	Elect Director	Against
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	3	Elect Director	Against
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	4	Elect Director	Against
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	5	Elect Director	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	6	Approve Remuneration of Directors and/or Committee Members	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	7	Approve Auditors and their Remuneration	Against
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	8	Approve Issuance of Equity without Preemptive Rights	Against
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	9	Authorize Share Repurchase Program	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Feb-13	Annual	10	Authorize Reissuance of Repurchased Shares	Against
Osaka Organic Chemical Industry Ltd.	Japan	22-Feb-13	Annual	1	Approve Allocation of Income and Dividends	For
Osaka Organic Chemical Industry Ltd.	Japan	22-Feb-13	Annual	2	Appoint Internal Statutory Auditors	For
Osaka Organic Chemical Industry Ltd.	Japan	22-Feb-13	Annual	3	Approve Annual Bonus Pay for Directors/Statutory Auditors	For
Renesas Electronics Corp	Japan	22-Feb-13	Special	1	Amend Articles to: (Japan)	For
Renesas Electronics Corp	Japan	22-Feb-13	Special	2	Approve Issuance of Shares for a Private Placement	For
Renesas Electronics Corp	Japan	22-Feb-13	Special	3	Amend Articles to: (Japan)	For
High River Gold Mines Ltd.	Canada	25-Feb-13	Special	2	Approve Merger Agreement	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	26-Feb-13	Special	1	Approve Sale of Company Assets	For
Jyske Bank A/S	Denmark	26-Feb-13	Special	1	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	2	Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	3	Company-Specific Compensation-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	4	Amend Articles/Charter Equity-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	5	Approve Issuance of Warrants/Bonds with Preemptive Rights	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	6	Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	7	Amend Articles/Charter Equity-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	8	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	9	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	10	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	11	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	12	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	13	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	14	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	15	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	16	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	17	Amend Articles Board-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	18	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Macmahon Holdings Ltd.	Australia	26-Feb-13	Special	1	Approve Sale of Company Assets	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	1	Approve Allocation of Income and Dividends	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	2	Amend Articles to: (Japan)	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	3	Elect Director	Against
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	4	Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	5	Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	6	Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	7	Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	8	Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	9	Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	10	Elect Director	For

Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	11 Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	12 Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	13 Elect Director	For
Iwaki & Co., Ltd.	Japan	27-Feb-13	Annual	14 Appoint Alternate Internal Statutory Auditor(s)	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	1 Approve Allocation of Income and Dividends	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	2 Amend Articles to: (Japan)	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	3 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	4 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	5 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	6 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	7 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	8 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	9 Elect Director	For
U-Shin Ltd.	Japan	27-Feb-13	Annual	10 Ratify Auditors	For
Aurubis AG	Germany	28-Feb-13	Annual	1 Receive Financial Statements and Statutory Reports	
Aurubis AG	Germany	28-Feb-13	Annual	2 Approve Allocation of Income and Dividends	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	3 Approve Discharge of Management Board	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	4 Approve Discharge of Supervisory Board	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	5 Ratify Auditors	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	6 Elect Supervisory Board Member	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	7 Elect Supervisory Board Member	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	8 Elect Supervisory Board Member	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	9 Elect Supervisory Board Member	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	10 Elect Supervisory Board Member	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	11 Elect Supervisory Board Member	Do Not Vote
Aurubis AG	Germany	28-Feb-13	Annual	12 Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
El Al Israel Airlines Ltd.	Israel	28-Feb-13	Special	1 Elect Director	For
El Al Israel Airlines Ltd.	Israel	28-Feb-13	Special	2 Indicate Personal Interest in Proposed Agenda Item	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	2 Approve Financials/Income Allocation/Director Discharge	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	3 Approve Allocation of Income and Dividends	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	4 Accept Consolidated Financial Statements/Statutory Reports	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	5 Approve Remuneration of Directors and/or Committee Members	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	6 Approve Special Auditors Report	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	7 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	8 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	9 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	10 Elect Director	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	11 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	12 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	13 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	14 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	15 Elect Director	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	16 Ratify Alternate Auditor	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	17 Ratify Alternate Auditor	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	18 Miscellaneous Proposal: Company-Specific	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	19 Miscellaneous Proposal: Company-Specific	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	20 Authorize Share Repurchase Program	Against
Pierre et Vacances	France	28-Feb-13	Annual/Special	22 Approve Reduction in Share Capital	For
Pierre et Vacances	France	28-Feb-13	Annual/Special	23 Authorize Filing of Required Documents/Other Formalities	For

Up Energy Development Group Ltd.	Hong Kong	28-Feb-13	Special	1 Waive Requirement for Mandatory Offer to All Shareholders	For
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	2 Elect Director	Against
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	3 Elect Director	Against
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	4 Approve Remuneration of Directors and/or Committee Members	For
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	5 Approve Auditors and their Remuneration	Against
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	6 Approve Executive Share Option Plan	Against
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	7 Approve Issuance of Equity without Preemptive Rights	Against
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	8 Authorize Share Repurchase Program	For
Ming Fung Jewellery Group Ltd.	Hong Kong	01-Mar-13	Annual	9 Authorize Reissuance of Repurchased Shares	Against
Anoto Group AB	Sweden	04-Mar-13	Special	1 Open Meeting	
Anoto Group AB	Sweden	04-Mar-13	Special	2 Elect Chairman of Meeting	Do Not Vote
Anoto Group AB	Sweden	04-Mar-13	Special	3 Prepare and Approve List of Shareholders	Do Not Vote
Anoto Group AB	Sweden	04-Mar-13	Special	4 Approve Minutes of Previous Meeting	Do Not Vote
Anoto Group AB	Sweden	04-Mar-13	Special	5 Designate Inspector of Mtg Minutes	Do Not Vote
Anoto Group AB	Sweden	04-Mar-13	Special	6 Acknowledge Proper Convening of Meeting	Do Not Vote
Anoto Group AB	Sweden	04-Mar-13	Special	7 Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
Anoto Group AB	Sweden	04-Mar-13	Special	8 Close Meeting	
Communis plc	United Kingdom	05-Mar-13	Special	1 Approve Capital Raising	For
Communis plc	United Kingdom	05-Mar-13	Special	2 Approve Capital Raising	For
Communis plc	United Kingdom	05-Mar-13	Special	3 Approve Capital Raising	For
Communis plc	United Kingdom	05-Mar-13	Special	4 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	1 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	2 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	3 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	4 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	5 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	6 Elect Director	Withhold
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	7 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	8 Elect Director	Withhold
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	9 Elect Director	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	10 Approve Auditors and their Remuneration	For
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	11 Amend Executive Share Option Plan	Against
Energy Fuels Inc.	Canada	06-Mar-13	Annual/Special	12 Approve Reverse Stock Split	For
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	1 Elect Director	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	2 Elect Director	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	3 Elect Director	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	4 Approve Remuneration of Directors and/or Committee Members	For
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	6 Approve/Amend Employment Agreements	For
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	7 Indicate Personal Interest in Proposed Agenda Item	Against
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	8 Approve/Amend Employment Agreements	For
Migdal Insurance & Financial Holdings Ltd.	Israel	06-Mar-13	Special	9 Indicate Personal Interest in Proposed Agenda Item	Against
Amer Sports Corporation	Finland	07-Mar-13	Annual	1 Open Meeting	
Amer Sports Corporation	Finland	07-Mar-13	Annual	2 Call the Meeting to Order	
Amer Sports Corporation	Finland	07-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote

Amer Sports Corporation	Finland	07-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Amer Sports Corporation	Finland	07-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	14 Ratify Auditors	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	15 Authorize Share Repurchase Program	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	16 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Amer Sports Corporation	Finland	07-Mar-13	Annual	17 Close Meeting	
Club Mediterranee	France	07-Mar-13	Annual/Special	2 Accept Financial Statements and Statutory Reports	For
Club Mediterranee	France	07-Mar-13	Annual/Special	3 Accept Consolidated Financial Statements/Statutory Reports	For
Club Mediterranee	France	07-Mar-13	Annual/Special	4 Approve Allocation of Income and Dividends	For
Club Mediterranee	France	07-Mar-13	Annual/Special	5 Approve Special Auditors Report	For
Club Mediterranee	France	07-Mar-13	Annual/Special	6 Approve Remuneration of Directors and/or Committee Members	For
Club Mediterranee	France	07-Mar-13	Annual/Special	7 Authorize Share Repurchase Program	For
Club Mediterranee	France	07-Mar-13	Annual/Special	8 Elect Director	For
Club Mediterranee	France	07-Mar-13	Annual/Special	9 Elect Director	For
Club Mediterranee	France	07-Mar-13	Annual/Special	10 Elect Director	Against
Club Mediterranee	France	07-Mar-13	Annual/Special	11 Ratify Auditors	For
Club Mediterranee	France	07-Mar-13	Annual/Special	12 Ratify Auditors	For
Club Mediterranee	France	07-Mar-13	Annual/Special	13 Ratify Alternate Auditor	For
Club Mediterranee	France	07-Mar-13	Annual/Special	14 Ratify Alternate Auditor	For
Club Mediterranee	France	07-Mar-13	Annual/Special	16 Authorize Issuance of Equity with Preemptive Rights	For
Club Mediterranee	France	07-Mar-13	Annual/Special	17 Approve Issuance of Equity without Preemptive Rights	For
Club Mediterranee	France	07-Mar-13	Annual/Special	18 Approve Issuance of Shares for a Private Placement	Against
Club Mediterranee	France	07-Mar-13	Annual/Special	19 Authorize Capital Increase of up to 10 Percent	Against
Club Mediterranee	France	07-Mar-13	Annual/Special	20 Approve Qualified Employee Stock Purchase Plan	For
Club Mediterranee	France	07-Mar-13	Annual/Special	21 Approve Reduction in Share Capital	For
Club Mediterranee	France	07-Mar-13	Annual/Special	22 Authorize Filing of Required Documents/Other Formalities	For
ITC Properties Group Ltd.	Bermuda	07-Mar-13	Special	2 Approve Sale of Company Assets	For
ITC Properties Group Ltd.	Bermuda	07-Mar-13	Special	4 Amend Articles/Bylaws/Charter -- Non-Routine	For
ITC Properties Group Ltd.	Bermuda	07-Mar-13	Special	5 Adopt New Articles of Association/Charter	For
Petropavlovsk plc	United Kingdom	07-Mar-13	Special	1 Approve Issuance of Shares for a Private Placement	For
Uranium One Inc.	Canada	07-Mar-13	Special	2 Approve Merger Agreement	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	2 Approve Dividends	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	3 Elect Director	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	4 Elect Director	For

Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	5 Approve Remuneration of Directors and/or Committee Members	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	6 Approve Auditors and their Remuneration	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	7 Approve Issuance of Equity without Preemptive Rights	Against
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	8 Authorize Share Repurchase Program	For
Pacific Andes International Holdings Ltd.	Hong Kong	08-Mar-13	Annual	9 Authorize Reissuance of Repurchased Shares	Against
IRC Ltd.	Hong Kong	11-Mar-13	Special	1 Company Specific - Equity Related	Against
IRC Ltd.	Hong Kong	11-Mar-13	Special	2 Company Specific Organization Related	Against
United Engineers Ltd.	Singapore	12-Mar-13	Special	1 Issue Shares in Connection with Acquisition	For
Fondiarria SAI Spa	Italy	13-Mar-13	Special	2 Company Specific--Board-Related	Do Not Vote
Milano Assicurazioni	Italy	13-Mar-13	Special	2 Company Specific--Board-Related	Do Not Vote
Transcontinental Inc.	Canada	13-Mar-13	Annual	2 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	3 Elect Director	Withhold
Transcontinental Inc.	Canada	13-Mar-13	Annual	4 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	5 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	6 Elect Director	Withhold
Transcontinental Inc.	Canada	13-Mar-13	Annual	7 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	8 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	9 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	10 Elect Director	Withhold
Transcontinental Inc.	Canada	13-Mar-13	Annual	11 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	12 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	13 Elect Director	Withhold
Transcontinental Inc.	Canada	13-Mar-13	Annual	14 Elect Director	For
Transcontinental Inc.	Canada	13-Mar-13	Annual	15 Elect Director	Withhold
Transcontinental Inc.	Canada	13-Mar-13	Annual	16 Approve Auditors and their Remuneration	For
Compagnie des Alpes	France	14-Mar-13	Annual	2 Approve Financials/Income Allocation/Director Discharge	For
Compagnie des Alpes	France	14-Mar-13	Annual	3 Accept Consolidated Financial Statements/Statutory Reports	For
Compagnie des Alpes	France	14-Mar-13	Annual	4 Approve Allocation of Income and Dividends	For
Compagnie des Alpes	France	14-Mar-13	Annual	5 Approve Special Auditors Report	For
Compagnie des Alpes	France	14-Mar-13	Annual	6 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	7 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	8 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	9 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	10 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	11 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	12 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	13 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	14 Elect Director	For
Compagnie des Alpes	France	14-Mar-13	Annual	15 Elect Director	For
Compagnie des Alpes	France	14-Mar-13	Annual	16 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	17 Elect Director	Against
Compagnie des Alpes	France	14-Mar-13	Annual	18 Elect Director	For
Compagnie des Alpes	France	14-Mar-13	Annual	19 Approve or Amend Severance/Change-in-Control Agreements	Against
Compagnie des Alpes	France	14-Mar-13	Annual	20 Approve or Amend Severance/Change-in-Control Agreements	Against
Compagnie des Alpes	France	14-Mar-13	Annual	21 Authorize Share Repurchase Program	For
Compagnie des Alpes	France	14-Mar-13	Annual	22 Authorize Filing of Required Documents/Other Formalities	For
Sydbank A/S	Denmark	14-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	

Sydbank A/S	Denmark	14-Mar-13 Annual	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	4 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	5 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	6 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	7 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	8 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	9 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	10 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	11 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	12 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	13 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	14 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	15 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	16 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	17 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	18 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	19 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	20 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	21 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	22 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	23 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	24 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	25 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	26 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	27 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	28 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	29 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	30 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	31 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	32 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	33 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	34 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	35 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	36 Elect Members and Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	37 Ratify Auditors	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	38 Authorize Share Repurchase Program	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13 Annual	39 Transact Other Business (Non-Voting)	
Australian Agricultural Company Ltd.	Australia	15-Mar-13 Annual	1 Approve Remuneration Report	For
Australian Agricultural Company Ltd.	Australia	15-Mar-13 Annual	2 Elect Director	For
Australian Agricultural Company Ltd.	Australia	15-Mar-13 Annual	3 Elect Director	Against
Australian Agricultural Company Ltd.	Australia	15-Mar-13 Annual	4 Approve Share Plan Grant	Against
DECEUNINCK	Belgium	15-Mar-13 Special	2 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	15-Mar-13 Special	2 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	15-Mar-13 Special	3 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	15-Mar-13 Special	3 Amend Articles Board-Related	Do Not Vote
DECEUNINCK	Belgium	15-Mar-13 Special	4 Authorize Board to Ratify and Execute Approved Resolutions	Do Not Vote
DECEUNINCK	Belgium	15-Mar-13 Special	4 Authorize Board to Ratify and Execute Approved Resolutions	Do Not Vote
Hanfeng Evergreen Inc.	Canada	15-Mar-13 Annual/Special	1 Elect Director	Withhold
Hanfeng Evergreen Inc.	Canada	15-Mar-13 Annual/Special	2 Elect Director	For
Hanfeng Evergreen Inc.	Canada	15-Mar-13 Annual/Special	3 Elect Director	For
Hanfeng Evergreen Inc.	Canada	15-Mar-13 Annual/Special	4 Elect Director	For

Hanfeng Evergreen Inc.	Canada	15-Mar-13	Annual/Special	5 Elect Director	Withhold
Hanfeng Evergreen Inc.	Canada	15-Mar-13	Annual/Special	6 Approve Auditors and their Remuneration	For
Hanfeng Evergreen Inc.	Canada	15-Mar-13	Annual/Special	7 Approve Merger Agreement	For
New Times Energy Corporation Ltd	Hong Kong	15-Mar-13	Special	1 Issue Shares in Connection with Acquisition	For
New Times Energy Corporation Ltd	Hong Kong	15-Mar-13	Special	1 Issue Shares in Connection with Acquisition	For
New Times Energy Corporation Ltd	Hong Kong	15-Mar-13	Special	1 Issue Shares in Connection with Acquisition	For
New Times Energy Corporation Ltd	Hong Kong	15-Mar-13	Special	1 Issue Shares in Connection with Acquisition	For
New Times Energy Corporation Ltd	Hong Kong	15-Mar-13	Special	1 Approve Issuance of Equity without Preemptive Rights	Against
Bellevue Group AG	Switzerland	18-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	2 Approve Discharge of Management Board	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	3 Approve Allocation of Income and Dividends	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	4 Approve Cancellation of Capital Authorization	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	5 Approve Issuance of Equity without Preemptive Rights	Against
Bellevue Group AG	Switzerland	18-Mar-13	Annual	6 Elect Director	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	7 Elect Director	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	8 Elect Director	For
Bellevue Group AG	Switzerland	18-Mar-13	Annual	9 Ratify Auditors	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	1 Amend Articles Board-Related	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	2 Amend Articles/Charter Governance-Related	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	3 Approve Director/Officer Liability and Indemnification	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	4 Approve Director/Officer Liability and Indemnification	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	5 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	6 Approve Director/Officer Liability and Indemnification	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	7 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	8 Approve Director/Officer Liability and Indemnification	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	9 Approve Director/Officer Liability and Indemnification	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	10 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	11 Approve Director/Officer Liability and Indemnification	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	12 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	13 Elect Director	For
Neto ME Holdings Ltd.	Israel	18-Mar-13	Special	14 Indicate Personal Interest in Proposed Agenda Item	Against
Outokumpu Oyj	Finland	18-Mar-13	Annual	1 Open Meeting	
Outokumpu Oyj	Finland	18-Mar-13	Annual	2 Call the Meeting to Order	
Outokumpu Oyj	Finland	18-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Outokumpu Oyj	Finland	18-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote

Outokumpu Oyj	Finland	18-Mar-13	Annual	10	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	11	Elect Directors (Bundled)	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	12	Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	13	Ratify Auditors	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	14	Authorize Share Repurchase Program	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	15	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	16	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Outokumpu Oyj	Finland	18-Mar-13	Annual	17	Close Meeting	
Pacific Andes International Holdings Ltd.	Hong Kong	18-Mar-13	Special	1	Issue Shares in Connection with Acquisition	For
Severfield-Rowen plc	United Kingdom	18-Mar-13	Special	1	Approve Capital Raising	For
Isra Vision AG	Germany	19-Mar-13	Annual	1	Receive Financial Statements and Statutory Reports	
Isra Vision AG	Germany	19-Mar-13	Annual	2	Approve Allocation of Income and Dividends	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	3	Approve Discharge of Management Board	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	4	Approve Discharge of Supervisory Board	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	5	Ratify Auditors	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	6	Elect Supervisory Board Member	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	7	Elect Supervisory Board Member	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	8	Elect Supervisory Board Member	Do Not Vote
Isra Vision AG	Germany	19-Mar-13	Annual	9	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	2	Elect Directors (Bundled)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	4	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	5	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	6	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	7	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	8	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	9	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	10	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	11	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	12	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	13	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	14	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	15	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	16	Elect Director (Cumulative Voting)	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	17	Ratify Auditors	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	18	Amend Articles/Bylaws/Charter -- Non-Routine	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	19	Approve Remuneration Report	For
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	21	Company-Specific--Compensation-Related	Against
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	22	Company-Specific--Compensation-Related	Against
Laurentian Bank Of Canada	Canada	19-Mar-13	Annual/Special	23	Board Diversity	Against
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	1	Elect Director	For
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	2	Elect Director	Withhold
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	3	Elect Director	For
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	4	Elect Director	Withhold
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	5	Elect Director	Withhold
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	6	Elect Director	For
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	7	Approve Auditors and their Remuneration	For
Mega Uranium Ltd.	Canada	19-Mar-13	Annual/Special	8	Amend Executive Share Option Plan	Against
The Israel Land Development Co. Ltd.	Israel	19-Mar-13	Special	1	Elect Director	For
The Israel Land Development Co. Ltd.	Israel	19-Mar-13	Special	2	Indicate Personal Interest in Proposed Agenda Item	Against
Cargotec Oyj	Finland	20-Mar-13	Annual	1	Open Meeting	

Cargotec Oyj	Finland	20-Mar-13	Annual	2 Call the Meeting to Order	
Cargotec Oyj	Finland	20-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Cargotec Oyj	Finland	20-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	14 Fix Number of Directors and/or Auditors	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	15 Ratify Auditors	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	16 Authorize Share Repurchase Program	Do Not Vote
Cargotec Oyj	Finland	20-Mar-13	Annual	17 Close Meeting	
Comptel Oyj	Finland	20-Mar-13	Annual	1 Open Meeting	
Comptel Oyj	Finland	20-Mar-13	Annual	2 Call the Meeting to Order	
Comptel Oyj	Finland	20-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Comptel Oyj	Finland	20-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	13 Ratify Auditors	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	14 Authorize Share Repurchase Program	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Comptel Oyj	Finland	20-Mar-13	Annual	16 Close Meeting	
Jyske Bank A/S	Denmark	20-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
Jyske Bank A/S	Denmark	20-Mar-13	Annual	2 Approve Financials/Income Allocation/Director Discharge	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	3 Authorize Share Repurchase Program	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	4 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	5 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	6 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	7 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	8 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	9 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	10 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	11 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	12 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	13 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	14 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote

Jyske Bank A/S	Denmark	20-Mar-13	Annual	15 Elect Director	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	16 Elect Members and Deputy Members	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	17 Ratify Auditors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	18 Authorize Filing of Required Documents/Other Formalities	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	19 Transact Other Business (Non-Voting)	
Oriola-KD Corporation	Finland	20-Mar-13	Annual	1 Open Meeting	
Oriola-KD Corporation	Finland	20-Mar-13	Annual	2 Call the Meeting to Order	
Oriola-KD Corporation	Finland	20-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Oriola-KD Corporation	Finland	20-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	9 Approve Special/Interim Dividends	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	10 Approve Discharge of Board and President	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	11 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	12 Fix Number of Directors and/or Auditors	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	13 Elect Directors (Bundled)	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	14 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	15 Ratify Auditors	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	16 Authorize Share Repurchase Program	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	17 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	18 Company-Specific Compensation-Related	Do Not Vote
Oriola-KD Corporation	Finland	20-Mar-13	Annual	19 Close Meeting	
SAS AB	Sweden	20-Mar-13	Annual	1 Call the Meeting to Order	
SAS AB	Sweden	20-Mar-13	Annual	2 Elect Chairman of Meeting	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	3 Prepare and Approve List of Shareholders	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	4 Approve Minutes of Previous Meeting	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	5 Designate Inspector of Mtg Minutes	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	6 Acknowledge Proper Convening of Meeting	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	7 Receive Financial Statements and Statutory Reports	
SAS AB	Sweden	20-Mar-13	Annual	8 Receive Financial Statements and Statutory Reports	
SAS AB	Sweden	20-Mar-13	Annual	9 Accept Financial Statements and Statutory Reports	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	10 Approve Allocation of Income and Dividends	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	11 Approve Discharge of Board and President	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	12 Fix Number of Directors and/or Auditors	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	13 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	14 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	15 Elect Directors (Bundled)	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	16 Ratify Auditors	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	17 Elect Members of Nominating Committee	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	18 Approve Remuneration Report	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	19 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
SAS AB	Sweden	20-Mar-13	Annual	20 Close Meeting	

The Innovation Group plc	United Kingdom	20-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	2 Approve Remuneration Report	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	3 Elect Director	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	4 Elect Director	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	5 Approve Auditors and their Remuneration	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	6 Authorize Issuance of Equity with Preemptive Rights	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	7 Approve Issuance of Equity without Preemptive Rights	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	8 Authorize Share Repurchase Program	For
The Innovation Group plc	United Kingdom	20-Mar-13	Annual	9 Authorize the Company to Call EGM with Two Weeks Notice	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	1 Approve Financials/Income Allocation/Director Discharge	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	2 Approve Treatment of Net Loss	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	3 Fix Number of Directors and/or Auditors	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	4 Elect Director	Against
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	5 Elect Director	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	6 Elect Director	Against
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	7 Elect Director	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	8 Elect Director	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	9 Approve Auditors and their Remuneration	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	10 Approve/Amend Deferred Share Bonus Plan	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	11 Approve Merger by Absorption	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	12 Authorize Board to Ratify and Execute Approved Resolutions	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	13 Approve Remuneration Report	For
Banco Espanol de Credito (BANESTO)	Spain	21-Mar-13	Annual/Special	14 Approve/Amend Regulations on Board of Directors	
Bankinter S.A.	Spain	21-Mar-13	Annual	1 Accept Consolidated Financial Statements/Statutory Reports	For
Bankinter S.A.	Spain	21-Mar-13	Annual	2 Approve Allocation of Income and Dividends	For
Bankinter S.A.	Spain	21-Mar-13	Annual	3 Approve Discharge of Board and President	For
Bankinter S.A.	Spain	21-Mar-13	Annual	4 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Bankinter S.A.	Spain	21-Mar-13	Annual	5 Authorize the Company to Call EGM with Two Weeks Notice	For
Bankinter S.A.	Spain	21-Mar-13	Annual	6 Ratify Auditors	For
Bankinter S.A.	Spain	21-Mar-13	Annual	7 Elect Director	Against
Bankinter S.A.	Spain	21-Mar-13	Annual	8 Elect Director	Against
Bankinter S.A.	Spain	21-Mar-13	Annual	9 Elect Director	Against
Bankinter S.A.	Spain	21-Mar-13	Annual	10 Elect Director	Against
Bankinter S.A.	Spain	21-Mar-13	Annual	11 Elect Director	For
Bankinter S.A.	Spain	21-Mar-13	Annual	12 Fix Number of Directors and/or Auditors	For
Bankinter S.A.	Spain	21-Mar-13	Annual	13 Approve Stock-for-Salary/Bonus Plan	For
Bankinter S.A.	Spain	21-Mar-13	Annual	14 Approve/Amend Deferred Share Bonus Plan	For
Bankinter S.A.	Spain	21-Mar-13	Annual	15 Authorize Board to Ratify and Execute Approved Resolutions	For
Bankinter S.A.	Spain	21-Mar-13	Annual	16 Approve Remuneration Report	For
Bankinter S.A.	Spain	21-Mar-13	Annual	17 Approve/Amend Regulations on Board of Directors	
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	2 Approve Financials/Income Allocation/Director Discharge	Do Not Vote

Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	4 Elect Director	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	5 Elect Director	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	6 Elect Director	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	7 Elect Director	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	8 Ratify Auditors	Do Not Vote
Det Ostasiatiske Kompagni A/S (The East Asiatic Co. A/S)	Denmark	21-Mar-13	Annual	9 Authorize Share Repurchase Program	Do Not Vote
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	1 Approve Financials/Income Allocation/Director Discharge	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	2 Approve Allocation of Income and Dividends	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	3 Approve Special/Interim Dividends	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	4 Elect Director	Against
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	5 Elect Director	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	6 Elect Director	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	7 Elect Director	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	8 Amend Articles/Bylaws/Charter -- Non-Routine	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	9 Approve Issuance of Warrants/Bonds without Preemptive Rights	Against
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	10 Approve Share Appreciation Rights/ Phantom Option Plan	Against
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	11 Authorize Board to Ratify and Execute Approved Resolutions	For
Ence Energia Y Celulosa SA	Spain	21-Mar-13	Annual	12 Approve Remuneration Report	Against
Rautaruukki Oy	Finland	21-Mar-13	Annual	1 Open Meeting	
Rautaruukki Oy	Finland	21-Mar-13	Annual	2 Call the Meeting to Order	
Rautaruukki Oy	Finland	21-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Rautaruukki Oy	Finland	21-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	14 Ratify Auditors	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	15 Authorize Share Repurchase Program	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	16 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	17 Elect Members of Nominating Committee	Do Not Vote
Rautaruukki Oy	Finland	21-Mar-13	Annual	18 Close Meeting	
TOWER Ltd.	New Zealand	21-Mar-13	Annual	1 Approve Auditors and their Remuneration	For
TOWER Ltd.	New Zealand	21-Mar-13	Annual	2 Elect Director	For
TOWER Ltd.	New Zealand	21-Mar-13	Annual	3 Elect Director	For
TOWER Ltd.	New Zealand	21-Mar-13	Annual	4 Elect Director	For

TOWER Ltd.	New Zealand	21-Mar-13	Annual	5 Elect Director	For
TOWER Ltd.	New Zealand	21-Mar-13	Annual	6 Elect Director	For
TOWER Ltd.	New Zealand	21-Mar-13	Annual	7 Approve Reduction in Share Capital	For
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	4 Fix Number of Directors and/or Auditors	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	5 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	6 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	7 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	8 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	9 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	10 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	11 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	12 Elect Director	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	14 Elect a Shareholder-Nominee to the Board	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	16 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	17 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	19 Company-Specific--Compensation-Related	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	21 Ratify Auditors	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	22 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	23 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	24 Approve Remuneration Report	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	25 Approve Remuneration Report	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	26 Authorize Share Repurchase Program	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	28 Company-Specific -- Miscellaneous	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	29 Company-Specific -- Miscellaneous	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	30 Company-Specific--Compensation-Related	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	31 Company-Specific--Compensation-Related	Do Not Vote
Vestas Wind System A/S	Denmark	21-Mar-13	Annual	32 Transact Other Business (Non-Voting)	
DFDS A/S	Denmark	22-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
DFDS A/S	Denmark	22-Mar-13	Annual	2 Approve Financials/Income Allocation/Director Discharge	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	4 Elect Director	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	5 Elect Director	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	6 Elect Director	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	7 Elect Director	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	8 Elect Director	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	9 Elect Director	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	10 Ratify Auditors	Do Not Vote
DFDS A/S	Denmark	22-Mar-13	Annual	11 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
GP Industries Limited (formerly GPE Industries)	Singapore	22-Mar-13	Special	1 Approve Sale of Company Assets	For
Norwegian Energy Company ASA	Norway	22-Mar-13	Special	1 Prepare and Approve List of Shareholders	
Norwegian Energy Company ASA	Norway	22-Mar-13	Special	2 Elect Chairman of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	22-Mar-13	Special	3 Approve Minutes of Previous Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	22-Mar-13	Special	4 Elect Directors (Bundled)	Do Not Vote
Norwegian Energy Company ASA	Norway	22-Mar-13	Special	5 Company Specific--Board-Related	Do Not Vote

Pohjola Bank plc	Finland	22-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	14 Ratify Auditors	Do Not Vote
Pohjola Bank plc	Finland	22-Mar-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Toa Oil Co Ltd	Japan	25-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Toa Oil Co Ltd	Japan	25-Mar-13	Annual	2 Elect Director	Against
Toa Oil Co Ltd	Japan	25-Mar-13	Annual	3 Elect Director	For
Toa Oil Co Ltd	Japan	25-Mar-13	Annual	4 Elect Director	For
Toa Oil Co Ltd	Japan	25-Mar-13	Annual	5 Elect Director	For
AvenEx Energy Corp.	Canada	26-Mar-13	Special	1 Approve Merger Agreement	Against
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	4 Fix Number of Directors and/or Auditors	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	5 Elect Director	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	6 Elect Director	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	7 Elect Director	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	8 Elect Director	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	9 Ratify Auditors	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	10 Approve Remuneration Report	Do Not Vote
BankNordik P/F	Faroe Islands	26-Mar-13	Annual	11 Transact Other Business (Non-Voting)	Do Not Vote
Clariant AG	Switzerland	26-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Clariant AG	Switzerland	26-Mar-13	Annual	2 Approve Remuneration Report	Against
Clariant AG	Switzerland	26-Mar-13	Annual	3 Approve Discharge of Management Board	For
Clariant AG	Switzerland	26-Mar-13	Annual	4 Approve Allocation of Income and Dividends	For
Clariant AG	Switzerland	26-Mar-13	Annual	5 Approve Dividends	For
Clariant AG	Switzerland	26-Mar-13	Annual	6 Elect Director	For
Clariant AG	Switzerland	26-Mar-13	Annual	7 Ratify Auditors	Against
Cramo Oyj	Finland	26-Mar-13	Annual	1 Open Meeting	
Cramo Oyj	Finland	26-Mar-13	Annual	2 Call the Meeting to Order	
Cramo Oyj	Finland	26-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Cramo Oyj	Finland	26-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote

Cramo Oyj	Finland	26-Mar-13	Annual	11	Fix Number of Directors and/or Auditors	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	12	Elect Directors (Bundled)	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	13	Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	14	Fix Number of Directors and/or Auditors	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	15	Ratify Auditors	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	16	Authorize Share Repurchase Program	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	17	Authorize Reissuance of Repurchased Shares	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	18	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	19	Approve Charitable Donations	Do Not Vote
Cramo Oyj	Finland	26-Mar-13	Annual	20	Close Meeting	
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	1	Receive Financial Statements and Statutory Reports	
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	2	Approve Allocation of Income and Dividends	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	3	Approve Discharge of Management Board	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	4	Approve Discharge of Supervisory Board	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	5	Ratify Auditors	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	6	Elect Supervisory Board Member	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	7	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	8	Approve/Amend Conversion of Securities	Do Not Vote
Deutsche Beteiligungs AG	Germany	26-Mar-13	Annual	9	Allow Electronic Distribution of Company Communications	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	1	Open Meeting	
Kemira OYJ	Finland	26-Mar-13	Annual	2	Call the Meeting to Order	
Kemira OYJ	Finland	26-Mar-13	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	4	Acknowledge Proper Convening of Meeting	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	5	Prepare and Approve List of Shareholders	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	6	Receive Financial Statements and Statutory Reports	
Kemira OYJ	Finland	26-Mar-13	Annual	7	Accept Financial Statements and Statutory Reports	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	8	Approve Allocation of Income and Dividends	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	9	Approve Discharge of Board and President	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	10	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	11	Elect Directors (Bundled)	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	12	Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	13	Ratify Auditors	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	14	Authorize Share Repurchase Program	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	15	Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Kemira OYJ	Finland	26-Mar-13	Annual	16	Close Meeting	
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	1	Open Meeting	
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	2	Elect Chairman of Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	3	Miscellaneous Proposal: Company-Specific	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	4	Acknowledge Proper Convening of Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	5	Designate Inspector of Mtg Minutes	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	6	Approve Minutes of Previous Meeting	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	7	Prepare and Approve List of Shareholders	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	8	Receive Financial Statements and Statutory Reports	
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	9	Receive Financial Statements and Statutory Reports	

Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	10	Receive Financial Statements and Statutory Reports	
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	11	Accept Financial Statements and Statutory Reports	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	12	Approve Allocation of Income and Dividends	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	13	Approve Discharge of Board and President	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	14	Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	15	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	16	Elect Supervisory Board Members (Bundled)	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	17	Elect Members of Nominating Committee	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	18	Fix Number of Directors and/or Auditors	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	19	Ratify Auditors	Do Not Vote
Lannen Tehtaat OYJ	Finland	26-Mar-13	Annual	20	Close Meeting	
Metsa Board Corporation	Finland	26-Mar-13	Annual	1	Open Meeting	
Metsa Board Corporation	Finland	26-Mar-13	Annual	2	Call the Meeting to Order	
Metsa Board Corporation	Finland	26-Mar-13	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	4	Acknowledge Proper Convening of Meeting	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	5	Prepare and Approve List of Shareholders	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	6	Receive Financial Statements and Statutory Reports	
Metsa Board Corporation	Finland	26-Mar-13	Annual	7	Accept Financial Statements and Statutory Reports	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	8	Approve Allocation of Income and Dividends	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	9	Approve Discharge of Board and President	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	10	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	11	Fix Number of Directors and/or Auditors	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	12	Elect Directors (Bundled)	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	13	Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	14	Ratify Auditors	Do Not Vote
Metsa Board Corporation	Finland	26-Mar-13	Annual	15	Close Meeting	
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-13	Annual	2	Appoint Internal Statutory Auditors	Against
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-13	Annual	3	Appoint Internal Statutory Auditors	Against
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	2	Elect Director	Against
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	3	Elect Director	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	4	Elect Director	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	5	Elect Director	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	6	Elect Director	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	7	Elect Director	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	8	Elect Director	For
Okura Industrial Co. Ltd.	Japan	26-Mar-13	Annual	9	Amend Terms of Severance Payments to Executives	Against
Oyo Corp.	Japan	26-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Oyo Corp.	Japan	26-Mar-13	Annual	2	Elect Director	Against
Oyo Corp.	Japan	26-Mar-13	Annual	3	Elect Director	For
Oyo Corp.	Japan	26-Mar-13	Annual	4	Elect Director	For
Oyo Corp.	Japan	26-Mar-13	Annual	5	Elect Director	For
Oyo Corp.	Japan	26-Mar-13	Annual	6	Elect Director	For
Oyo Corp.	Japan	26-Mar-13	Annual	7	Elect Director	For
Oyo Corp.	Japan	26-Mar-13	Annual	8	Elect Director	For
Oyo Corp.	Japan	26-Mar-13	Annual	9	Appoint Internal Statutory Auditors	For
Oyo Corp.	Japan	26-Mar-13	Annual	10	Appoint Alternate Internal Statutory Auditor(s)	For

Pace Oil & Gas Ltd.	Canada	26-Mar-13	Special	1 Approve Merger Agreement	For
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	1 Receive Financial Statements and Statutory Reports	
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	3 Approve Allocation of Income and Dividends	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	4 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	5 Approve Remuneration Report	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	6 Amend Articles Board-Related	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	7 Approve Reduction in Share Capital	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	8 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	9 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	10 Authorize Share Repurchase Program	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	12 Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	13 Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	14 Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	15 Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	16 Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	17 Company-Specific -- Miscellaneous	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	19 Elect Director	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	20 Ratify Auditors	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	21 Authorize Filing of Required Documents/Other Formalities	Do Not Vote
Vestjysk Bank A/S	Denmark	26-Mar-13	Annual	22 Transact Other Business (Non-Voting)	
Ahlstrom Oyj	Finland	27-Mar-13	Annual	1 Open Meeting	
Ahlstrom Oyj	Finland	27-Mar-13	Annual	2 Call the Meeting to Order	
Ahlstrom Oyj	Finland	27-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Ahlstrom Oyj	Finland	27-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	14 Ratify Auditors	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	15 Authorize Share Repurchase Program/Reissuance of Shares	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	16 Elect Members of Nominating Committee	Do Not Vote
Ahlstrom Oyj	Finland	27-Mar-13	Annual	17 Close Meeting	
Beazley plc	United Kingdom	27-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
Beazley plc	United Kingdom	27-Mar-13	Annual	2 Approve Remuneration Report	For
Beazley plc	United Kingdom	27-Mar-13	Annual	3 Approve Special/Interim Dividends	For
Beazley plc	United Kingdom	27-Mar-13	Annual	4 Approve Special/Interim Dividends	For
Beazley plc	United Kingdom	27-Mar-13	Annual	5 Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	6 Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	7 Elect Director	For

Beazley plc	United Kingdom	27-Mar-13	Annual	8	Elect Director	Against
Beazley plc	United Kingdom	27-Mar-13	Annual	9	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	10	Elect Director	Against
Beazley plc	United Kingdom	27-Mar-13	Annual	11	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	12	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	13	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	14	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	15	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	16	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	17	Elect Director	For
Beazley plc	United Kingdom	27-Mar-13	Annual	18	Ratify Auditors	For
Beazley plc	United Kingdom	27-Mar-13	Annual	19	Authorize Board to Fix Remuneration of External Auditor(s)	For
Beazley plc	United Kingdom	27-Mar-13	Annual	20	Authorize Issuance of Equity with Preemptive Rights	Against
Beazley plc	United Kingdom	27-Mar-13	Annual	21	Approve Issuance of Equity without Preemptive Rights	For
Beazley plc	United Kingdom	27-Mar-13	Annual	22	Authorize Share Repurchase Program	For
Beazley plc	United Kingdom	27-Mar-13	Annual	23	Authorize the Company to Call EGM with Two Weeks Notice	For
Beazley plc	United Kingdom	27-Mar-13	Annual	24	Approve Restricted Stock Plan	Against
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	2	Elect Director	For
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	3	Elect Director	For
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	4	Elect Director	For
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	5	Appoint Internal Statutory Auditors	For
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	6	Ratify Auditors	For
CTI Engineering Co. Ltd.	Japan	27-Mar-13	Annual	7	Approve Annual Bonus Pay for Directors/Statutory Auditors	For
EPI (Holdings) Ltd.	Hong Kong	27-Mar-13	Special	1	Approve Issuance of Warrants/Convertible Debentures	For
Finnair Oy	Finland	27-Mar-13	Annual	1	Open Meeting	
Finnair Oy	Finland	27-Mar-13	Annual	2	Call the Meeting to Order	
Finnair Oy	Finland	27-Mar-13	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	4	Acknowledge Proper Convening of Meeting	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	5	Prepare and Approve List of Shareholders	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	6	Receive Financial Statements and Statutory Reports	
Finnair Oy	Finland	27-Mar-13	Annual	7	Accept Financial Statements and Statutory Reports	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	8	Approve Allocation of Income and Dividends	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	9	Approve Discharge of Board and President	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	10	Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	11	Fix Number of Directors and/or Auditors	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	12	Elect Directors (Bundled)	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	13	Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	14	Ratify Auditors	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	15	Authorize Share Repurchase Program	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	16	Authorize Reissuance of Repurchased Shares	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	17	Elect Members of Nominating Committee	Do Not Vote
Finnair Oy	Finland	27-Mar-13	Annual	18	Close Meeting	
Itoki Corp.	Japan	27-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Itoki Corp.	Japan	27-Mar-13	Annual	2	Elect Director	For
Itoki Corp.	Japan	27-Mar-13	Annual	3	Elect Director	For

Itoki Corp.	Japan	27-Mar-13	Annual	4	Elect Director	For
Itoki Corp.	Japan	27-Mar-13	Annual	5	Elect Director	For
Itoki Corp.	Japan	27-Mar-13	Annual	6	Elect Director	For
Itoki Corp.	Japan	27-Mar-13	Annual	7	Elect Director	For
Itoki Corp.	Japan	27-Mar-13	Annual	8	Appoint Alternate Internal Statutory Auditor(s)	For
Itoki Corp.	Japan	27-Mar-13	Annual	9	Approve Increase Compensation Ceiling for Directors	For
Itoki Corp.	Japan	27-Mar-13	Annual	10	Increase in Compensation Ceiling for Statutory Auditors	For
Kenedix Inc.	Japan	27-Mar-13	Annual	1	Elect Director	For
Kenedix Inc.	Japan	27-Mar-13	Annual	2	Elect Director	For
Kenedix Inc.	Japan	27-Mar-13	Annual	3	Elect Director	For
Kenedix Inc.	Japan	27-Mar-13	Annual	4	Elect Director	For
Kenedix Inc.	Japan	27-Mar-13	Annual	5	Elect Director	For
Kenedix Inc.	Japan	27-Mar-13	Annual	6	Elect Director	For
Kenedix Inc.	Japan	27-Mar-13	Annual	7	Appoint Internal Statutory Auditors	For
Kenedix Inc.	Japan	27-Mar-13	Annual	8	Appoint Internal Statutory Auditors	For
Kenedix Inc.	Japan	27-Mar-13	Annual	9	Appoint Alternate Internal Statutory Auditor(s)	For
Kenedix Inc.	Japan	27-Mar-13	Annual	10	Approve Restricted Stock Plan	For
Kenedix Inc.	Japan	27-Mar-13	Annual	11	Company-Specific Board-Related	Against
Kenedix Inc.	Japan	27-Mar-13	Annual	12	Social Proposal	Against
Kenedix Inc.	Japan	27-Mar-13	Annual	13	Increase Disclosure of Executive Compensation	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	2	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	3	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	4	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	5	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	6	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	7	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	8	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	9	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	10	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	11	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	12	Elect Director	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	13	Appoint Internal Statutory Auditors	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	14	Appoint Internal Statutory Auditors	Against
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	15	Appoint Alternate Internal Statutory Auditor(s)	For
Miyoshi Oil & Fat Co. Ltd.	Japan	27-Mar-13	Annual	16	Approve Retirement Bonuses for Directors/Statutory Auditors	Against
RNB Retail and Brands	Sweden	27-Mar-13	Special	1	Open Meeting	
RNB Retail and Brands	Sweden	27-Mar-13	Special	2	Elect Chairman of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	3	Prepare and Approve List of Shareholders	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	4	Approve Minutes of Previous Meeting	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	5	Designate Inspector of Mtg Minutes	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	6	Acknowledge Proper Convening of Meeting	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	7	Receive/Approve Special Report	
RNB Retail and Brands	Sweden	27-Mar-13	Special	8	Amend Articles/Charter Equity-Related	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	9	Approve Reduction in Share Capital	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	10	Amend Articles/Charter Equity-Related	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	11	Receive/Approve Special Report	
RNB Retail and Brands	Sweden	27-Mar-13	Special	12	Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	13	Approve Reverse Stock Split	Do Not Vote
RNB Retail and Brands	Sweden	27-Mar-13	Special	14	Close Meeting	
Raisio Group	Finland	27-Mar-13	Annual	1	Open Meeting	

Raisio Group	Finland	27-Mar-13	Annual	2 Call the Meeting to Order	
Raisio Group	Finland	27-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	5 Prepare and Approve List of Shareholders	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	6 Receive Financial Statements and Statutory Reports	
Raisio Group	Finland	27-Mar-13	Annual	7 Accept Financial Statements and Statutory Reports	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	8 Approve Allocation of Income and Dividends	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	9 Approve Discharge of Board and President	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	10 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	11 Fix Number of Directors and/or Auditors	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	12 Elect Supervisory Board Members (Bundled)	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	13 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	14 Fix Number of Directors and/or Auditors	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	15 Elect Directors (Bundled)	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	16 Authorize Board to Fix Remuneration of External Auditor(s)	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	17 Fix Number of Directors and/or Auditors	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	18 Appoint Auditors and Deputy Auditors	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	19 Authorize Share Repurchase Program	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	20 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Raisio Group	Finland	27-Mar-13	Annual	21 Close Meeting	
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	1 Accept Financial Statements and Statutory Reports	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	2 Approve Remuneration Report	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	3 Approve Dividends	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	4 Elect Director	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	5 Elect Director	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	6 Elect Director	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	7 Elect Director	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	8 Elect Director	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	9 Elect Director	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	10 Elect Director	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	11 Elect Director	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	12 Ratify Auditors	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	14 Authorize Issuance of Equity with Preemptive Rights	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	15 Approve Issuance of Equity without Preemptive Rights	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	16 Authorize Share Repurchase Program	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Valener Inc.	Canada	27-Mar-13	Annual	1 Elect Director	For
Valener Inc.	Canada	27-Mar-13	Annual	2 Elect Director	For
Valener Inc.	Canada	27-Mar-13	Annual	3 Elect Director	For
Valener Inc.	Canada	27-Mar-13	Annual	4 Elect Director	For
Valener Inc.	Canada	27-Mar-13	Annual	5 Ratify Auditors	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	1 Amend Articles to: (Japan)	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	2 Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	3 Elect Director	For

Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	4	Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	5	Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	6	Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	7	Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	8	Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	9	Elect Director	For
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	10	Appoint Internal Statutory Auditors	Against
Daiwa Industries Ltd. (Daiwa Reiki Kogyo)	Japan	28-Mar-13	Annual	11	Approve Retirement Bonuses for Statutory Auditors	Against
Fukuda Corp.	Japan	28-Mar-13	Annual	1	Elect Director	Against
Fukuda Corp.	Japan	28-Mar-13	Annual	2	Elect Director	Against
Fukuda Corp.	Japan	28-Mar-13	Annual	3	Elect Director	For
Fukuda Corp.	Japan	28-Mar-13	Annual	4	Elect Director	For
Fukuda Corp.	Japan	28-Mar-13	Annual	5	Elect Director	For
Fukuda Corp.	Japan	28-Mar-13	Annual	6	Elect Director	For
Fukuda Corp.	Japan	28-Mar-13	Annual	7	Elect Director	For
Fukuda Corp.	Japan	28-Mar-13	Annual	8	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	8	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	9	Elect Director	For
Kanto Natural Gas Development Co. Ltd.	Japan	28-Mar-13	Annual	10	Appoint Internal Statutory Auditors	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	8	Elect Director	For
Katakura Industries Co. Ltd.	Japan	28-Mar-13	Annual	9	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	8	Appoint Internal Statutory Auditors	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	9	Appoint Internal Statutory Auditors	For
Kokuyo Co. Ltd.	Japan	28-Mar-13	Annual	10	Appoint Alternate Internal Statutory Auditor(s)	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	Against
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	8	Elect Director	For
Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	9	Appoint Internal Statutory Auditors	For

Nippon Denko Co. Ltd.	Japan	28-Mar-13	Annual	10	Appoint Internal Statutory Auditors	Against
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	Against
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	Against
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	8	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	9	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	10	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	11	Elect Director	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	12	Appoint Internal Statutory Auditors	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	13	Appoint Alternate Internal Statutory Auditor(s)	Against
Nitto Seiko Co. Ltd.	Japan	28-Mar-13	Annual	14	Approve Retirement Bonuses for Directors/Statutory Auditors	Against
OPUS Group Ltd.	Australia	28-Mar-13	Special	1	Approve Issuance of Warrants/Convertible Debentures	For
OPUS Group Ltd.	Australia	28-Mar-13	Special	2	Approve Issuance of Warrants/Convertible Debentures	For
Patheon Inc.	Canada	28-Mar-13	Annual/Special	1	Elect Director	Withhold
Patheon Inc.	Canada	28-Mar-13	Annual/Special	2	Elect Director	Withhold
Patheon Inc.	Canada	28-Mar-13	Annual/Special	3	Elect Director	For
Patheon Inc.	Canada	28-Mar-13	Annual/Special	4	Elect Director	For
Patheon Inc.	Canada	28-Mar-13	Annual/Special	5	Elect Director	For
Patheon Inc.	Canada	28-Mar-13	Annual/Special	6	Elect Director	For
Patheon Inc.	Canada	28-Mar-13	Annual/Special	7	Approve Auditors and their Remuneration	Withhold
Patheon Inc.	Canada	28-Mar-13	Annual/Special	8	Amend Articles/Bylaws/Charter -- Non-Routine	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	8	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	9	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	10	Elect Director	For
Senshukai Co. Ltd.	Japan	28-Mar-13	Annual	11	Appoint Alternate Internal Statutory Auditor(s)	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	2	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	6	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	7	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	8	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	9	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	10	Elect Director	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-13	Annual	11	Appoint Alternate Internal Statutory Auditor(s)	Against
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	1	Approve Allocation of Income and Dividends	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	2	Amend Articles to: (Japan)	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	3	Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	4	Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	5	Elect Director	For

Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	9 Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	10 Elect Director	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	11 Appoint Internal Statutory Auditors	Against
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	12 Appoint Internal Statutory Auditors	Against
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	13 Amend Terms of Severance Payments to Executives	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	14 Approve/Amend Executive Incentive Bonus Plan	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	Against
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	8 Appoint Internal Statutory Auditors	Against
Tokyotokeiba Co. Ltd.	Japan	28-Mar-13	Annual	9 Approve Retirement Bonuses for Statutory Auditors	Against
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	1 Approve Allocation of Income and Dividends	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Director	For
Toyo Tire & Rubber Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Director	For
Up Energy Development Group Ltd.	Hong Kong	28-Mar-13	Special	1 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
Up Energy Development Group Ltd.	Hong Kong	28-Mar-13	Special	2 Ratify Auditors	For
Up Energy Development Group Ltd.	Hong Kong	28-Mar-13	Special	3 Authorize Board to Fix Remuneration of External Auditor(s)	For
Olam International Ltd.	Singapore	15-Jan-13	Special	1 Issue Warrants with Preempt Rgts	For
Darty plc	United Kingdom	17-Jan-13	Special	1 Approve Sale of Company Assets	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	3 Elect Directors	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	4 Elect Directors	Against
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	5 Elect Directors	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	6 Approve Remuneration of Directors	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	7 Approve Aud and their Remuneration	For
Fraser and Neave Limited	Singapore	29-Jan-13	Annual	8 Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	4 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	5 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	6 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	7 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	8 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	9 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	10 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	11 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	12 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	13 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	14 Elect Directors	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	16 Auth Brd to Fix Remuneration of Aud	For

Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	18	Auth Issuance with Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	19	Approve Share Matching Plan	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	21	Approve Employee Stock Purchase Pln	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	22	Appr Issuance w/o Preemptive Rgts	For
Imperial Tobacco Group plc	United Kingdom	30-Jan-13	Annual	24	Authorize the Company to Call EGM with Two Weeks? Notice	For
NWS Holdings Limited	Bermuda	06-Feb-13	Special	1	Appr Transaction w/ a Related Party	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	1	Accept Fin Statmnts & Statut Rpts	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	4	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	5	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	6	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	7	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	8	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	9	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	10	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	11	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	12	Elect Directors	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	13	Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	14	Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	15	Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	16	Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	17	Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	18	Elect Directors	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	20	Auth Brd to Fix Remuneration of Aud	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	21	Auth Issuance with Preemptive Rgts	Against
TUI Travel plc	United Kingdom	07-Feb-13	Annual	22	Appr Issuance w/o Preemptive Rgts	For
TUI Travel plc	United Kingdom	07-Feb-13	Annual	24	Authorize the Company to Call EGM with Two Weeks? Notice	For
Novartis AG	Switzerland	22-Feb-13	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Novartis AG	Switzerland	22-Feb-13	Annual	2	Appr Discharge of Management Board	For
Novartis AG	Switzerland	22-Feb-13	Annual	3	Appr Alloc of Income and Divs	For
Novartis AG	Switzerland	22-Feb-13	Annual	5	Elect Directors	For
Novartis AG	Switzerland	22-Feb-13	Annual	6	Elect Directors	Against
Novartis AG	Switzerland	22-Feb-13	Annual	7	Elect Directors	For
Novartis AG	Switzerland	22-Feb-13	Annual	8	Elect Directors	For
KONE Corporation	Finland	25-Feb-13	Annual	4	Acknowledge Proper Convening of Mtg	For
KONE Corporation	Finland	25-Feb-13	Annual	5	Prepare and Appr List of Sharehdrs	For
KONE Corporation	Finland	25-Feb-13	Annual	6	Rec Fin Statmnts and Statutory Rpts	
KONE Corporation	Finland	25-Feb-13	Annual	7	Accept Fin Statmnts & Statut Rpts	For
KONE Corporation	Finland	25-Feb-13	Annual	8	Appr Alloc of Income and Divs	For
KONE Corporation	Finland	25-Feb-13	Annual	9	Appr Discharge of Board and Pres.	For
KONE Corporation	Finland	25-Feb-13	Annual	10	Approve Remuneration of Directors	For
KONE Corporation	Finland	25-Feb-13	Annual	11	Fix Number of Directors	For
KONE Corporation	Finland	25-Feb-13	Annual	13	Auth Brd to Fix Remuneration of Aud	Against
KONE Corporation	Finland	25-Feb-13	Annual	14	Fix Number of Directors	For
Infineon Technologies AG	Germany	28-Feb-13	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Infineon Technologies AG	Germany	28-Feb-13	Annual	2	Appr Alloc of Income and Divs	Do Not Vote
Infineon Technologies AG	Germany	28-Feb-13	Annual	3	Appr Discharge of Management Board	Do Not Vote
Infineon Technologies AG	Germany	28-Feb-13	Annual	4	Appr Discharge of Supervisory Board	Do Not Vote
Infineon Technologies AG	Germany	28-Feb-13	Annual	5	Ratify Auditors	Do Not Vote
Infineon Technologies AG	Germany	28-Feb-13	Annual	6	Approve Remuneration Report	Do Not Vote
Infineon Technologies AG	Germany	28-Feb-13	Annual	7	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Infineon Technologies AG	Germany	28-Feb-13	Annual	8	Authorize Use of Financial Derivatives	Do Not Vote

Infineon Technologies AG	Germany	28-Feb-13	Annual	9 Approve Cancellation of Capital Authorization	Do Not Vote
The Sage Group plc	United Kingdom	01-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	3 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	4 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	5 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	6 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	7 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	8 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	9 Elect Directors	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	11 Auth Brd to Fix Remuneration of Aud	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	13 Auth Issuance with Preemptive Rgts	Against
The Sage Group plc	United Kingdom	01-Mar-13	Annual	14 Appr Issuance w/o Preemptive Rgts	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
The Sage Group plc	United Kingdom	01-Mar-13	Annual	17 Appr Incr in Comp Ceiling for Dirs	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	2 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	3 Elect Directors	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	4 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	5 Elect Directors	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	9 Appr or Amnd Deferrd Compens Pln	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	11 Misc Proposal Company-Specific	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	14-Mar-13	Annual	12 Board to Execute Apprd Resolutions	For
Nippon Building Fund Inc.	Japan	14-Mar-13	Special	2 Elect Directors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	2 Prepare and Appr List of Sharehldrs	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	3 Approve Minutes of Meeting	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	5 Acknowledge Proper Convening of Mtg	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	6 Rec Fin Statmnts and Statutory Rpts	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	8 Appr Alloc of Income and Divs	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	9 Appr Discharge of Board and Pres.	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	10 Fix Number of Directors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	11 Fix Number of Directors	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	12 Appr Remuneration of Dirs & Auds	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	15 Elect Members of Election Committee	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	16 Issue Warrants w/o Preempt Rgts	For
Nordea Bank AB	Sweden	14-Mar-13	Annual	18 Auth Reissuance of Repurchased Shrs	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	3 Appr Alloc of Income and Divs	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	4 Fix Number of Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	5 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	6 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	7 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	8 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	9 Elect Directors	Withhold
Danske Bank A/S	Denmark	18-Mar-13	Annual	10 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	11 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	12 Elect Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	14 Elect a Shrhldr-Nominee to Board	Withhold
Danske Bank A/S	Denmark	18-Mar-13	Annual	17 Company Specific Equity Related	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	19 Approve Remuneration of Directors	For
Danske Bank A/S	Denmark	18-Mar-13	Annual	23 Company-Specific--Compens-Relatd	Against

Danske Bank A/S	Denmark	18-Mar-13	Annual	25 Transact Other Business	
Japan Real Estate Investment Corp.	Japan	19-Mar-13	Special	2 Elect Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	3 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	4 Approve Remuneration of Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	5 Appr Alloc of Income and Divs	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	6 Elect Directors	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	7 Elect Directors	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	8 Elect Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	9 Elect Directors	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	10 Elect Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	11 Elect Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	12 Elect Directors	For
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	15 Appr Issuance w/o Preemptive Rgts	Against
Novo Nordisk A/S	Denmark	20-Mar-13	Annual	18 Transact Other Business	
Banco Santander S.A.	Spain	21-Mar-13	Annual	1 Accept Consolidated Financial Statements and Statutory Rpts	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	2 Appr Discharge of Board and Pres.	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	3 Appr Alloc of Income and Divs	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	4 Elect Directors	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	5 Elect Directors	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	6 Elect Directors	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	7 Elect Directors	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	8 Elect Directors	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	9 Elect Directors	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	11 Misc Proposal Company-Specific	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	12 Issue Shares for Acquisition	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	14 Amend Art/Charter Compens-Related	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	16 Approve Capital Raising	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	17 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	22 Issue Warrants w/o Preempt Rgts	Against
Banco Santander S.A.	Spain	21-Mar-13	Annual	23 Auth Issuance of Bonds/Debentures	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	24 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	25 Appr or Amnd Deferrd Compens Pln	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	26 Approve Employee Stock Purchase Pln	For
Banco Santander S.A.	Spain	21-Mar-13	Annual	27 Board to Execute Apprd Resolutions	For
DSV A/S	Denmark	21-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	
DSV A/S	Denmark	21-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
DSV A/S	Denmark	21-Mar-13	Annual	3 Approve Remuneration of Directors	For
DSV A/S	Denmark	21-Mar-13	Annual	4 Approve Remuneration of Directors	For
DSV A/S	Denmark	21-Mar-13	Annual	5 Appr Alloc of Income and Divs	For
DSV A/S	Denmark	21-Mar-13	Annual	6 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	7 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	8 Elect Directors	Abstain
DSV A/S	Denmark	21-Mar-13	Annual	9 Elect Directors	For
DSV A/S	Denmark	21-Mar-13	Annual	10 Elect Directors	For
DSV A/S	Denmark	21-Mar-13	Annual	11 Elect Directors	For
DSV A/S	Denmark	21-Mar-13	Annual	15 Amnd Art/Byl/Chartr General Matters	For
DSV A/S	Denmark	21-Mar-13	Annual	16 Amnd Art/Byl/Chartr General Matters	For
DSV A/S	Denmark	21-Mar-13	Annual	17 Transact Other Business	
Bridgestone Corp.	Japan	26-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	2 Elect Directors	For

Bridgestone Corp.	Japan	26-Mar-13	Annual	3 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	4 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	5 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	6 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	7 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	8 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	9 Elect Directors	For
Bridgestone Corp.	Japan	26-Mar-13	Annual	10 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Electrolux AB	Sweden	26-Mar-13	Annual	2 Prepare and Appr List of Sharehldrs	For
Electrolux AB	Sweden	26-Mar-13	Annual	3 Approve Minutes of Meeting	For
Electrolux AB	Sweden	26-Mar-13	Annual	5 Acknowledge Proper Convening of Mtg	For
Electrolux AB	Sweden	26-Mar-13	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Electrolux AB	Sweden	26-Mar-13	Annual	7 Receive President's Report	
Electrolux AB	Sweden	26-Mar-13	Annual	8 Accept Fin Statmnts & Statut Rpts	For
Electrolux AB	Sweden	26-Mar-13	Annual	9 Appr Discharge of Board and Pres.	For
Electrolux AB	Sweden	26-Mar-13	Annual	10 Appr Alloc of Income and Divs	For
Electrolux AB	Sweden	26-Mar-13	Annual	11 Fix Number of Directors	For
Electrolux AB	Sweden	26-Mar-13	Annual	12 Approve Remuneration of Directors	For
Electrolux AB	Sweden	26-Mar-13	Annual	15 Appr/Amnd Exec Incentive Bonus Plan	Against
Electrolux AB	Sweden	26-Mar-13	Annual	17 Auth Reissuance of Repurchased Shrs	For
Electrolux AB	Sweden	26-Mar-13	Annual	18 Company-Specific Compens-Related	Against
Kao Corp.	Japan	26-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Kao Corp.	Japan	26-Mar-13	Annual	2 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	3 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	4 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	5 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	6 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	7 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	8 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	9 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	10 Elect Directors	For
Kao Corp.	Japan	26-Mar-13	Annual	11 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	2 Elect Directors	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-13	Annual	3 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Otsuka Corporation	Japan	27-Mar-13	Annual	2 Elect Directors	Against
Otsuka Corporation	Japan	27-Mar-13	Annual	3 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	4 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	5 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	6 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	7 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	8 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	9 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	10 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	11 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	12 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	13 Elect Directors	For
Otsuka Corporation	Japan	27-Mar-13	Annual	14 Appr Retirement Bonuses for Dirs	Against
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	6 Appr Incr in Comp Ceiling for Dirs	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	7 Elect Directors	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	8 Elect Directors	For
QBE Insurance Group Ltd.	Australia	27-Mar-13	Annual	9 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	1 Appr Alloc of Income and Divs	For

Canon Inc.	Japan	28-Mar-13	Annual	2 Elect Directors	Against
Canon Inc.	Japan	28-Mar-13	Annual	3 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	4 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	5 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	6 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	7 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	8 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	9 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	10 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	11 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	12 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	13 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	14 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	15 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	16 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	17 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	18 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	19 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	20 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	21 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	22 Elect Directors	For
Canon Inc.	Japan	28-Mar-13	Annual	24 Appr Incr in Comp Ceiling for Dirs	For
Canon Inc.	Japan	28-Mar-13	Annual	25 Approve Annual Bonus Payment for Directors and Statutory Aud	For
Metso Corporation	Finland	28-Mar-13	Annual	4 Acknowledge Proper Convening of Mtg	For
Metso Corporation	Finland	28-Mar-13	Annual	5 Prepare and Appr List of Shareldrs	For
Metso Corporation	Finland	28-Mar-13	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Metso Corporation	Finland	28-Mar-13	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Metso Corporation	Finland	28-Mar-13	Annual	8 Appr Alloc of Income and Divs	For
Metso Corporation	Finland	28-Mar-13	Annual	9 Appr Discharge of Board and Pres.	For
Metso Corporation	Finland	28-Mar-13	Annual	10 Approve Remuneration of Directors	For
Metso Corporation	Finland	28-Mar-13	Annual	11 Fix Number of Directors	For
Metso Corporation	Finland	28-Mar-13	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
Metso Corporation	Finland	28-Mar-13	Annual	17 Elect Members of Election Committee	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	3 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	4 Appr Alloc of Income and Divs	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	10 Dismiss/Remove Directors (Non-contentious)	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	13 Auth Issuance with Preemptive Rgts	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	15 Appr Issuance w/o Preemptive Rgts	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	16 Appr Iss of Shrs for Priv Placement	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	18 Increase Capital/Share Exch Offer	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	19 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Zodiac Aerospace	France	09-Jan-13	Annual/Special	20 Approve Employee Stock Purchase Pln	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	21 Amend Art/Bylaws/Chartr Non-Routine	For
Zodiac Aerospace	France	09-Jan-13	Annual/Special	22 Authorize Filing of Documents	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	3 Approve Aud and their Remuneration	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	4 Elect Directors	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	5 Elect Directors	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	6 Elect Directors	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	7 Elect Directors	Against

Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	8	Elect Directors	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	9	Elect Directors	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	10	Elect Directors	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	11	Elect Directors	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	12	Elect Directors	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	13	Elect Directors	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	14	Elect Directors	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	15	Elect Directors	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	16	Elect Directors	Against
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	18	Auth Issuance with Preemptive Rgts	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	19	Appr Issuance w/o Preemptive Rgts	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	20	Authorize the Company to Call EGM with Two Weeks? Notice	For
Aberdeen Asset Management plc	United Kingdom	17-Jan-13	Annual	23	Appr Incr in Comp Ceiling for Dirs	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	1	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	2	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	3	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	4	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	5	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	6	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	7	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	8	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	9	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	10	Elect Directors	Withhold
Metro Inc.	Canada	29-Jan-13	Annual/Special	11	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	12	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	13	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	14	Elect Directors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	15	Ratify Auditors	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	16	Require Adv Notice/Shldr Prop/Nom	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	17	Approve Remuneration Report	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	19	Board Diversity	Against
Metro Inc.	Canada	29-Jan-13	Annual/Special	20	Approve Report of the Compensation Committee	For
Metro Inc.	Canada	29-Jan-13	Annual/Special	21	Company-Specific Board-Related	Against
Metro Inc.	Canada	29-Jan-13	Annual/Special	22	Company-Specific -- Miscellaneous	Against
Metro Inc.	Canada	29-Jan-13	Annual/Special	23	Amend Articles/Bylaws/Charter -- Routine	Against
Aeon Credit Service Ltd.	Japan	28-Feb-13	Special	1	Company Specific Organization Related	For
Aeon Credit Service Ltd.	Japan	28-Feb-13	Special	2	Amend Articles to: (Japan)	For
Aurubis AG	Germany	28-Feb-13	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Aurubis AG	Germany	28-Feb-13	Annual	2	Appr Alloc of Income and Divs	For
Aurubis AG	Germany	28-Feb-13	Annual	3	Appr Discharge of Management Board	For
Aurubis AG	Germany	28-Feb-13	Annual	4	Appr Discharge of Supervisory Board	For
Aurubis AG	Germany	28-Feb-13	Annual	5	Ratify Auditors	Against
Aurubis AG	Germany	28-Feb-13	Annual	6	Elect Supervisory Board Member	For
Aurubis AG	Germany	28-Feb-13	Annual	7	Elect Supervisory Board Member	Against
Aurubis AG	Germany	28-Feb-13	Annual	8	Elect Supervisory Board Member	Against
Aurubis AG	Germany	28-Feb-13	Annual	9	Elect Supervisory Board Member	Against
Aurubis AG	Germany	28-Feb-13	Annual	10	Elect Supervisory Board Member	Against
Aurubis AG	Germany	28-Feb-13	Annual	11	Elect Supervisory Board Member	Against
Aurubis AG	Germany	28-Feb-13	Annual	12	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	1	Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	2	Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	3	Elect Directors	For

Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	4 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	5 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	6 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	7 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	8 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	9 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	10 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	11 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	12 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	13 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	14 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	15 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	16 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	17 Elect Directors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	18 Ratify Auditors	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	19 Approve Remuneration Report	For
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	21 Company-Specific--Compens-Relatd	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	22 Company-Specific--Compens-Relatd	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	23 Board Diversity	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	24 Limit Executive Compensation	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	25 Company-Specific -- Miscellaneous	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	26 Amend Articles/Bylaws/Charter -- Routine	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	27 Company-Specific -- Miscellaneous	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	28 Non-Employee Director Compensation	Against
Royal Bank Of Canada	Canada	28-Feb-13	Annual/Special	29 Change Size of Board of Directors	Against
Bank Of Montreal	Canada	01-Mar-13	Written Consent	1 The Undersigned Hereby Certifies that the Shares Represented	For
Mapfre S.A.	Spain	09-Mar-13	Annual	1 Accept Consolidated Financial Statements and Statutory Rpts	For
Mapfre S.A.	Spain	09-Mar-13	Annual	2 Appr Discharge of Board and Pres.	For
Mapfre S.A.	Spain	09-Mar-13	Annual	3 Elect Directors	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	4 Elect Directors	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	5 Elect Directors	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	6 Elect Directors	For
Mapfre S.A.	Spain	09-Mar-13	Annual	7 Elect Directors	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	8 Appr Alloc of Income and Divs	For
Mapfre S.A.	Spain	09-Mar-13	Annual	9 Amend Art/Bylaws/Chartr Non-Routine	For
Mapfre S.A.	Spain	09-Mar-13	Annual	10 Appr Issuance w/o Preemptive Rgts	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	11 Appr Listing on Secondary Exchange	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	12 Issue Warrants w/o Preempt Rgts	Against
Mapfre S.A.	Spain	09-Mar-13	Annual	16 Board to Execute Apprd Resolutions	For
Mapfre S.A.	Spain	09-Mar-13	Annual	17 Board to Execute Apprd Resolutions	For
Mapfre S.A.	Spain	09-Mar-13	Annual	18 Misc Proposal Company-Specific	For
Mapfre S.A.	Spain	09-Mar-13	Annual	19 Misc Proposal Company-Specific	For
Milano Assicurazioni	Italy	13-Mar-13	Special	2 Company Specific--Board-Related	For
William Hill plc	United Kingdom	18-Mar-13	Special	1 Issue Shares for Acquisition	For
Orion Oyj	Finland	19-Mar-13	Annual	4 Acknowledge Proper Convening of Mtg	For
Orion Oyj	Finland	19-Mar-13	Annual	5 Prepare and Appr List of Sharehldrs	For
Orion Oyj	Finland	19-Mar-13	Annual	6 Rec Fin Statmnts and Statutory Rpts	
Orion Oyj	Finland	19-Mar-13	Annual	7 Accept Fin Statmnts & Statut Rpts	For
Orion Oyj	Finland	19-Mar-13	Annual	8 Appr Alloc of Income and Divs	For
Orion Oyj	Finland	19-Mar-13	Annual	9 Appr Discharge of Board and Pres.	For
Orion Oyj	Finland	19-Mar-13	Annual	10 Approve Remuneration of Directors	For
Orion Oyj	Finland	19-Mar-13	Annual	11 Fix Number of Directors	For

Orion Oyj	Finland	19-Mar-13	Annual	13	Auth Brd to Fix Remuneration of Aud	Against
Orion Oyj	Finland	19-Mar-13	Annual	16	Auth Reissuance of Repurchased Shrs	For
Exor S.P.A.	Italy	20-Mar-13	Special	3	Appr/Amnd Conversion of Securities	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	3	Prepare and Appr List of Sharehdrs	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	4	Approve Minutes of Meeting	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	6	Acknowledge Proper Convening of Mtg	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	7	Rec Fin Statmnts and Statutory Rpts	
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	8	Accept Fin Statmnts & Statut Rpts	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	9	Appr Alloc of Income and Divs	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	10	Appr Discharge of Board and Pres.	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	11	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	13	Fix Number of Directors	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	14	Fix Number of Directors	For
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	15	Appr Remuneration of Dirs & Auds	Against
Svenska Handelsbanken	Sweden	20-Mar-13	Annual	19	Misc Proposal Company-Specific	For
Swedbank AB	Sweden	20-Mar-13	Annual	3	Prepare and Appr List of Sharehdrs	For
Swedbank AB	Sweden	20-Mar-13	Annual	4	Approve Minutes of Meeting	For
Swedbank AB	Sweden	20-Mar-13	Annual	6	Acknowledge Proper Convening of Mtg	For
Swedbank AB	Sweden	20-Mar-13	Annual	7	Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	20-Mar-13	Annual	8	Rec Fin Statmnts and Statutory Rpts	
Swedbank AB	Sweden	20-Mar-13	Annual	9	Receive President's Report	
Swedbank AB	Sweden	20-Mar-13	Annual	10	Accept Fin Statmnts & Statut Rpts	For
Swedbank AB	Sweden	20-Mar-13	Annual	11	Appr Alloc of Income and Divs	For
Swedbank AB	Sweden	20-Mar-13	Annual	12	Appr Discharge of Board and Pres.	For
Swedbank AB	Sweden	20-Mar-13	Annual	13	Fix Number of Directors	For
Swedbank AB	Sweden	20-Mar-13	Annual	14	Appr Remuneration of Dirs & Auds	For
Swedbank AB	Sweden	20-Mar-13	Annual	16	Elect Members of Election Committee	For
Swedbank AB	Sweden	20-Mar-13	Annual	20	Issue Warrants w/o Preempt Rgts	For
Swedbank AB	Sweden	20-Mar-13	Annual	21	Company-Specific Compens-Related	For
Swedbank AB	Sweden	20-Mar-13	Annual	22	Company-Specific Compens-Related	For
Swedbank AB	Sweden	20-Mar-13	Annual	23	Company-Specific Compens-Related	For
Swedbank AB	Sweden	20-Mar-13	Annual	25	Approve Alternate Income Allocation Proposal	Against
Ferrovial SA	Spain	21-Mar-13	Annual	1	Accept Consolidated Financial Statements and Statutory Rpts	For
Ferrovial SA	Spain	21-Mar-13	Annual	2	Appr Alloc of Income and Divs	For
Ferrovial SA	Spain	21-Mar-13	Annual	4	Appr Discharge of Board and Pres.	For
Ferrovial SA	Spain	21-Mar-13	Annual	6	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	7	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	8	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	9	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	10	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	11	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	12	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	13	Elect Directors	For
Ferrovial SA	Spain	21-Mar-13	Annual	14	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	15	Elect Directors	For
Ferrovial SA	Spain	21-Mar-13	Annual	16	Elect Directors	For
Ferrovial SA	Spain	21-Mar-13	Annual	17	Elect Directors	Against
Ferrovial SA	Spain	21-Mar-13	Annual	21	Board to Execute Apprd Resolutions	For
Ferrovial SA	Spain	21-Mar-13	Annual	24	Company Specific Equity Related	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	3	Prepare and Appr List of Sharehdrs	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	4	Approve Minutes of Meeting	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	6	Acknowledge Proper Convening of Mtg	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	7	Rec Fin Statmnts and Statutory Rpts	

Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	8 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	9 Accept Fin Statmnts & Statut Rpts	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	10 Appr Alloc of Income and Divs	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	11 Appr Discharge of Board and Pres.	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	12 Receive President's Report	
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	13 Fix Number of Directors	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	14 Appr Remuneration of Dirs & Auds	Against
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	18 Appr or Amnd Deferrd Compens Pln	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	19 Approve Share Matching Plan	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	20 Appr/Amnd Profit Sharing Plan	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	22 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	23 Company-Specific Compens-Related	For
Skandinaviska Enskilda Banken	Sweden	21-Mar-13	Annual	24 Misc Proposal Company-Specific	For
Andritz AG	Austria	22-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Andritz AG	Austria	22-Mar-13	Annual	2 Appr Alloc of Income and Divs	For
Andritz AG	Austria	22-Mar-13	Annual	3 Appr Discharge of Management Board	For
Andritz AG	Austria	22-Mar-13	Annual	4 Appr Discharge of Supervisory Board	For
Andritz AG	Austria	22-Mar-13	Annual	5 Approve Remuneration of Directors	For
Andritz AG	Austria	22-Mar-13	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Against
Andritz AG	Austria	22-Mar-13	Annual	8 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	1 Accept Consolidated Financial Statements and Statutory Rpts	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	2 Receive President's Report	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	3 Appr Discharge of Board and Pres.	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	5 Appr Alloc of Income and Divs	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	8 Elect Directors	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	9 Approve Donations for Charitable Purpose	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	12 Auth Share Repurchase Prg/Cancellation of Repurchased Shares	For
Iberdrola S.A.	Spain	22-Mar-13	Annual	13 Board to Execute Apprd Resolutions	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	2 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	3 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	4 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	5 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	6 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	7 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	8 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	9 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	10 Elect Directors	For
TonenGeneral Sekiyu K.K.	Japan	26-Mar-13	Annual	11 Appoint Alternate Internal Statutory Auditor	Against
Look Inc.	Japan	28-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Look Inc.	Japan	28-Mar-13	Annual	2 Elect Directors	Against
Look Inc.	Japan	28-Mar-13	Annual	3 Elect Directors	For
Look Inc.	Japan	28-Mar-13	Annual	4 Elect Directors	For
Look Inc.	Japan	28-Mar-13	Annual	5 Elect Directors	For
Look Inc.	Japan	28-Mar-13	Annual	6 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	3 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	4 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	5 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	6 Elect Directors	For

Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	7 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	8 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	9 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	10 Elect Directors	For
Showa Shell Sekiyu K.K.	Japan	28-Mar-13	Annual	11 Appoint Alternate Internal Statutory Auditor	Against
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	9 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	10 Elect Directors	For
Tokyo Tatemono Co. Ltd.	Japan	28-Mar-13	Annual	14 Appr/Amnd Exec Incentive Bonus Plan	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	2 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	3 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	4 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	5 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	6 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	7 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	8 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	9 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	10 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	11 Elect Directors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	12 Appoint Internal Statutory Auditors	For
Yokohama Rubber Co. Ltd.	Japan	28-Mar-13	Annual	13 Appr Incr in Comp Ceiling for Dirs	For
Public Power Corporation S.A.	Greece	29-Mar-13	Special	2 Approve/Amend Investment in Project	For
Public Power Corporation S.A.	Greece	29-Mar-13	Special	4 Elect Supervisory Board Members (Bundled)	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	3 Auth New Class of Preferred Stock	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	4 Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	Netherlands	16-Jan-13	Special	7 Transact Other Business	
Compass Group plc	United Kingdom	07-Feb-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	4 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	5 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	6 Elect Directors	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	7 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	8 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	9 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	10 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	11 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	12 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	13 Elect Directors	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	15 Auth Brd to Fix Remuneration of Aud	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	18 Auth Issuance with Preemptive Rgts	Against
Compass Group plc	United Kingdom	07-Feb-13	Annual	19 Appr Issuance w/o Preemptive Rgts	For
Compass Group plc	United Kingdom	07-Feb-13	Annual	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Givaudan SA	Switzerland	21-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Givaudan SA	Switzerland	21-Mar-13	Annual	3 Appr Discharge of Management Board	For
Givaudan SA	Switzerland	21-Mar-13	Annual	4 Appr Alloc of Income and Divs	For
Givaudan SA	Switzerland	21-Mar-13	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	For
Givaudan SA	Switzerland	21-Mar-13	Annual	6 Elect Directors	For

Givaudan SA	Switzerland	21-Mar-13	Annual	7 Elect Directors	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	3 Rec Fin Statmnts and Statutory Rpts	
Randstad Holding NV	Netherlands	28-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	5 Misc Proposal Company-Specific	
Randstad Holding NV	Netherlands	28-Mar-13	Annual	7 Appr Discharge of Management Board	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	8 Appr Discharge of Supervisory Board	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	9 Appr Issuance w/o Preemptive Rgts	For
Randstad Holding NV	Netherlands	28-Mar-13	Annual	16 Transact Other Business	
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	1 Approve Minutes of Meeting	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	2 Company Specific Organization Related	Against
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	3 Approve Exchange of Debt for Equity	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	4 Approve Exchange of Debt for Equity	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	5 Auth Issuance with Preemptive Rgts	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	6 Company Specific Equity Related	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	7 Board to Execute Apprd Resolutions	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	8 Misc Proposal Company-Specific	For
G Steel Public Co., Ltd.	Thailand	07-Jan-13	Special	9 Other Business	Against
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	1 Open Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	2 Elect Chairman of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	3 Prepare and Appr List of Shareldrs	
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	4 Acknowledge Proper Convening of Mtg	
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	5 Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	6 Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	7 Approve Minutes of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	8 Elect Supervisory Board Member	For
Polski Koncern Miesny DUDA S.A.	Poland	08-Jan-13	Special	9 Close Meeting	
South Valley Cement	Egypt	09-Jan-13	Special	1 Approve Reduction in Share Capital	Do Not Vote
South Valley Cement	Egypt	09-Jan-13	Special	2 Amend Corporate Purpose	Do Not Vote
PT Gajah Tunggal Tbk	Indonesia	14-Jan-13	Special	1 Auth Issuance of Bonds/Debentures	For
PT Gajah Tunggal Tbk	Indonesia	14-Jan-13	Special	2 Appr Pledging of Assets for Debt	For
Gazprom Neft JSC	Russia	15-Jan-13	Special	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Kumba Iron Ore Ltd	South Africa	18-Jan-13	Special	2 Adopt New Articles/Charter	Against
Kumba Iron Ore Ltd	South Africa	18-Jan-13	Special	4 Board to Execute Apprd Resolutions	Against
PDG Realty S.A Empreendimentos e Participacoes	Brazil	18-Jan-13	Special	1 Chge Location of Registered Office	For
PDG Realty S.A Empreendimentos e Participacoes	Brazil	18-Jan-13	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
PDG Realty S.A Empreendimentos e Participacoes	Brazil	18-Jan-13	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	2 Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	3 Misc Proposal Company-Specific	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	3 Board to Execute Apprd Resolutions	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	4 Board to Execute Apprd Resolutions	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	4 Approve Minutes of Meeting	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Jan-13	Special	5 Approve Minutes of Meeting	For
Turkiye Sise ve Cam Fabrikalari AS	Turkey	22-Jan-13	Special	2 Elect Chairman of Meeting	Do Not Vote
Turkiye Sise ve Cam Fabrikalari AS	Turkey	22-Jan-13	Special	3 Elect Directors (Bundled)	Do Not Vote
Turkiye Sise ve Cam Fabrikalari AS	Turkey	22-Jan-13	Special	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Aliansce Shopping Centers S.A	Brazil	24-Jan-13	Special	1 Issue Shares for Acquisition	For
China Southern Airlines Co., Ltd.	Hong Kong	24-Jan-13	Special	2 Amend Art/Bylaws/Chartr Non-Routine	For
China Southern Airlines Co., Ltd.	Hong Kong	24-Jan-13	Special	5 Elect Director (Cumulative Voting)	Against
China Southern Airlines Co., Ltd.	Hong Kong	24-Jan-13	Special	6 Elect Director (Cumulative Voting)	Against
China Southern Airlines Co., Ltd.	Hong Kong	24-Jan-13	Special	7 Issue Shares for Acquisition	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For

Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	3 Elect Directors	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	4 Elect Directors	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	5 Elect Directors	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	6 Auth Brd to Fix Remuneration of Aud	For
Coronation Fund Managers Ltd	South Africa	24-Jan-13	Annual	14 Approve Remuneration of Directors	For
Empresas CMPC S.A.	Chile	24-Jan-13	Special	1 Auth Issuance with Preemptive Rgts	For
Empresas CMPC S.A.	Chile	24-Jan-13	Special	2 Board to Execute Apprd Resolutions	For
Universal Robina Corporation	Philippines	24-Jan-13	Special	1 Amend Corporate Purpose	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	1 Open Meeting	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	4 Appr Alloc of Income and Divs	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	5 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	6 Elect Directors	Against
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	7 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	8 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	9 Elect Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	10 Approve Remuneration of Directors	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	11 Approve Aud and their Remuneration	For
Airports of Thailand Public Co., Ltd.	Thailand	25-Jan-13	Annual	12 Other Business	Against
MMC Norilsk Nickel	Russia	29-Jan-13	Special	2 Approve Reduction in Share Capital	For
MMC Norilsk Nickel	Russia	29-Jan-13	Special	3 Amend Art/Bylaws/Chartr Non-Routine	For
Huabao International Holdings Limited	Hong Kong	31-Jan-13	Special	1 Appr Transaction w/ a Related Party	For
Huabao International Holdings Limited	Hong Kong	31-Jan-13	Special	2 Appr Transaction w/ a Related Party	For
China Coal Energy Company Limited	Hong Kong	01-Feb-13	Special	1 Elect Director and Approve Director's Remuneration	Against
China Coal Energy Company Limited	Hong Kong	01-Feb-13	Special	2 Elect Director and Approve Director's Remuneration	For
Multiplus SA	Brazil	01-Feb-13	Special	1 Company Specific--Board-Related	For
China Vanke Co., Ltd.	China	04-Feb-13	Special	2 Company Specific Organization Related	For
China Vanke Co., Ltd.	China	04-Feb-13	Special	3 Company Specific Organization Related	For
China Vanke Co., Ltd.	China	04-Feb-13	Special	4 Company Specific Organization Related	For
China Vanke Co., Ltd.	China	04-Feb-13	Special	5 Amend Art/Bylaws/Chartr Non-Routine	For
China Vanke Co., Ltd.	China	04-Feb-13	Special	6 Amend Art/Bylaws/Chartr Non-Routine	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	2 Elect Directors	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	3 Elect Directors	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	4 Elect Directors	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	5 Elect Directors	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	6 Ratify Auditors	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	7 Approve Remuneration Report	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	9 Approve Remuneration of Directors	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	10 Adopt New Articles/Charter	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	11 Approve/Amend Loan Guarantee to Subsidiary	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	12 Black Economic Empowerment (BEE) Transactions (South Africa)	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	13 Authorize Share Repurchase Program	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	15 Black Economic Empowerment (BEE) Transactions (South Africa)	For
African Bank Investments Ltd	South Africa	05-Feb-13	Annual	16 Board to Execute Apprd Resolutions	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	05-Feb-13	Special	2 Appr Issuance w/o Preemptive Rgts	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	05-Feb-13	Special	3 Issue Warrants/Convertible Debent	For
Sappi Ltd	South Africa	06-Feb-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Sappi Ltd	South Africa	06-Feb-13	Annual	3 Elect Directors	For
Sappi Ltd	South Africa	06-Feb-13	Annual	4 Elect Directors	For
Sappi Ltd	South Africa	06-Feb-13	Annual	5 Elect Directors	For

Sappi Ltd	South Africa	06-Feb-13	Annual	6	Elect Directors	For
Sappi Ltd	South Africa	06-Feb-13	Annual	7	Elect Directors	For
Sappi Ltd	South Africa	06-Feb-13	Annual	8	Elect Members of Audit Committee	For
Sappi Ltd	South Africa	06-Feb-13	Annual	9	Elect Members of Audit Committee	For
Sappi Ltd	South Africa	06-Feb-13	Annual	10	Elect Members of Audit Committee	For
Sappi Ltd	South Africa	06-Feb-13	Annual	11	Elect Members of Audit Committee	For
Sappi Ltd	South Africa	06-Feb-13	Annual	12	Elect Members of Audit Committee	For
Sappi Ltd	South Africa	06-Feb-13	Annual	13	Ratify Auditors	For
Sappi Ltd	South Africa	06-Feb-13	Annual	14	Approve Restricted Stock Plan	For
Sappi Ltd	South Africa	06-Feb-13	Annual	15	Amend Omnibus Compensation Plan	For
Sappi Ltd	South Africa	06-Feb-13	Annual	16	Approve Remuneration Report	For
Sappi Ltd	South Africa	06-Feb-13	Annual	18	Approve Remuneration of Directors	For
Sappi Ltd	South Africa	06-Feb-13	Annual	19	Approve/Amend Loan Guarantee to Subsidiary	For
Sappi Ltd	South Africa	06-Feb-13	Annual	20	Adopt New Articles/Charter	For
Sappi Ltd	South Africa	06-Feb-13	Annual	22	Board to Execute Apprd Resolutions	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	1	Receive President's Report	
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	3	Accept Fin Statmnts & Statut Rpts	
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	4	Elect Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	5	Elect Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	6	Elect Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	7	Elect Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	8	Approve Remuneration Report	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	9	Elect Members of Audit Committee	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	10	Elect Members of Audit Committee	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	11	Elect Members of Audit Committee	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	12	Ratify Auditors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	13	Approve Omnibus Compensation Plan	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	15	Approve/Amend Loan Guarantee to Subsidiary	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	16	Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	17	Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	18	Approve Remuneration of Directors	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	19	Authorize Share Repurchase Program	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	20	Adopt New Articles/Charter	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	21	Approve Omnibus Compensation Plan	For
Tiger Brands Ltd	South Africa	12-Feb-13	Annual	22	Approve Omnibus Compensation Plan	For
Orascom Construction Industries Co	Egypt	13-Feb-13	Annual	1	Appr Transaction w/ a Related Party	Do Not Vote
Orascom Construction Industries Co	Egypt	13-Feb-13	Special	1	Approve Merger Agreement	Do Not Vote
Orascom Construction Industries Co	Egypt	13-Feb-13	Annual	2	Appr Transaction w/ a Related Party	Do Not Vote
Orascom Construction Industries Co	Egypt	13-Feb-13	Special	2	Company Specific Organization Related	Do Not Vote
Orascom Construction Industries Co	Egypt	13-Feb-13	Special	3	Company Specific Organization Related	Do Not Vote
Orascom Construction Industries Co	Egypt	13-Feb-13	Special	4	Company-Specific Compens-Related	Do Not Vote
Banco Santander Brasil SA	Brazil	15-Feb-13	Special	1	Appr or Amnd Deferrd Compens Pln	For
Banco Santander Brasil SA	Brazil	15-Feb-13	Special	2	Appr or Amnd Deferrd Compens Pln	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Feb-13	Special	1	Approve Donations for Charitable Purpose	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Feb-13	Special	2	Approve Donations for Charitable Purpose	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	18-Feb-13	Special	3	Misc Proposal Company-Specific	For
China Life Insurance Co. Limited	Hong Kong	19-Feb-13	Special	1	Approve Aud and their Remuneration	For
China Life Insurance Co. Limited	Hong Kong	19-Feb-13	Special	2	Amend Art/Bylaws/Chartr Non-Routine	For
China Life Insurance Co. Limited	Hong Kong	19-Feb-13	Special	2	Approve Aud and their Remuneration	For
China Life Insurance Co. Limited	Hong Kong	19-Feb-13	Special	3	Adopt or Amnd Dir Qualifications	For
China Life Insurance Co. Limited	Hong Kong	19-Feb-13	Special	3	Amend Art/Bylaws/Chartr Non-Routine	For
China Life Insurance Co. Limited	Hong Kong	19-Feb-13	Special	4	Adopt or Amnd Dir Qualifications	For

Banco do Brasil S.A.	Brazil	20-Feb-13	Special	1 Appr Public Offer of Subsidiary	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	2 Appr Public Offer of Subsidiary	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	3 Company Specific Equity Related	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	4 Eliminate Preemptive Rights	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	5 Company Specific Equity Related	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	6 Board to Execute Apprd Resolutions	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	7 Board to Execute Apprd Resolutions	For
Banco do Brasil S.A.	Brazil	20-Feb-13	Special	8 Company-Specific Compens-Related	For
China Communications Construction Company Ltd.	China	21-Feb-13	Special	2 Auth Issuance of Bonds/Debentures	For
China Communications Construction Company Ltd.	China	21-Feb-13	Special	4 Company-Specific -- Miscellaneous	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	2 Dismiss/Remove Directors (Non-contentious)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	4 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	5 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	6 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	7 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	8 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	9 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	10 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	11 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	12 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	13 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	14 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	15 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	16 Elect Director (Cumulative Voting)	Against
Gazprom Neft JSC	Russia	22-Feb-13	Special	17 Elect Director (Cumulative Voting)	Against
Absa Group Ltd	South Africa	25-Feb-13	Special	1 Appr Transaction w/ a Related Party	For
Absa Group Ltd	South Africa	25-Feb-13	Special	2 Change Company Name	For
Absa Group Ltd	South Africa	25-Feb-13	Special	3 Appr Transaction w/ a Related Party	For
Absa Group Ltd	South Africa	25-Feb-13	Special	4 Board to Execute Apprd Resolutions	For
KT&G Corp.	South Korea	28-Feb-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
KT&G Corp.	South Korea	28-Feb-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KT&G Corp.	South Korea	28-Feb-13	Annual	3 Elect Directors	For
KT&G Corp.	South Korea	28-Feb-13	Annual	4 Elect Directors (Bundled)	For
KT&G Corp.	South Korea	28-Feb-13	Annual	5 Elect Members of Audit Committee	For
KT&G Corp.	South Korea	28-Feb-13	Annual	6 Approve Remuneration Directors	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Feb-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Feb-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Feb-13	Annual	3 Appr Alloc of Income and Divs	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Feb-13	Annual	4 Approve Remuneration of Directors	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Feb-13	Annual	5 Approve Aud and their Remuneration	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	28-Feb-13	Annual	6 Misc Proposal Company-Specific	For
TOTVS SA	Brazil	05-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
TOTVS SA	Brazil	05-Mar-13	Annual	2 Appr Alloc of Income and Divs	For
TOTVS SA	Brazil	05-Mar-13	Annual	3 Elect Directors	For
TOTVS SA	Brazil	05-Mar-13	Annual	4 Approve Remuneration Directors	For
Weichai Power Co., Ltd.	Hong Kong	05-Mar-13	Special	1 Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	05-Mar-13	Special	2 Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	05-Mar-13	Special	3 Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	05-Mar-13	Special	4 Appr Transaction w/ a Related Party	For
AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	2 Amend Restricted Stock Plan	For
AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	2 Amend Restricted Stock Plan	For
AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	3 Appr/Amnd Exec Incentive Bonus Plan	For

AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	3	Appr/Amnd Exec Incentive Bonus Plan	For
AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	4	Board to Execute Apprd Resolutions	For
AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	5	Adopt New Articles/Charter	
AngloGold Ashanti Ltd	South Africa	11-Mar-13	Special	7	Board to Execute Apprd Resolutions	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	3	Appr Alloc of Income and Divs	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	4	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	5	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	6	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	7	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	8	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	9	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	10	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	11	Elect Directors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	12	Elect Directors (Bundled)	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	13	Appoint Internal Statutory Auditors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	14	Appoint Internal Statutory Auditors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	15	Appoint Alternate Internal Statutory Auditor	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	16	Appoint Alternate Internal Statutory Auditor	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	17	Appoint Internal Statutory Auditors	For
Banco Bradesco S.A.	Brazil	11-Mar-13	Annual	18	Approve Remuneration Directors	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	2	Dismiss/Remove Directors (Non-contentious)	For
MMC Norilsk Nickel	Russia	11-Mar-13	Special	4	Elect Director (Cumulative Voting)	For
MMC Norilsk Nickel	Russia	11-Mar-13	Special	5	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	6	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	7	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	8	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	9	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	10	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	11	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	12	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	13	Elect Director (Cumulative Voting)	For
MMC Norilsk Nickel	Russia	11-Mar-13	Special	14	Elect Director (Cumulative Voting)	For
MMC Norilsk Nickel	Russia	11-Mar-13	Special	15	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	16	Elect Director (Cumulative Voting)	Against
MMC Norilsk Nickel	Russia	11-Mar-13	Special	17	Elect Director (Cumulative Voting)	Against
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	2	Receive President's Report	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Special	2	Auth Issuance of Bonds/Debentures	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	3	Receive President's Report	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	5	Appr Alloc of Income and Divs	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	6	Appr Discharge of Board and Pres.	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	7	Approve Aud and their Remuneration	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	8	Approve Donations for Charitable Purpose	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	9	Approve Remuneration of Directors	Do Not Vote
Commercial International Bank (Egypt) SAE	Egypt	14-Mar-13	Annual	10	Dismiss/Remove Directors (Non-contentious)	Do Not Vote
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Special	1	Amend Art/Bylaws/Chartr Non-Routine	Against
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Special	2	Board to Execute Apprd Resolutions	Against
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	5	Appr Alloc of Income and Divs	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	6	Approve Dividends	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	7	Authorize Share Repurchase Program	For

Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	8 Approve Reduction in Share Capital	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	9 Misc Proposal Company-Specific	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	10 Receive President's Report	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	11 Receive President's Report	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	12 Appr Discharge of Board and Pres.	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	13 Elect Directors (Bundled)	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	14 Elect Members of Audit Committee	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	15 Approve Remuneration of Directors	For
Wal-Mart de Mexico SAB de CV	Mexico	14-Mar-13	Annual	16 Board to Execute Apprd Resolutions	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	3 Elect Directors	Against
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	4 Elect Directors	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	5 Elect Directors	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	6 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	7 Elect Members of Audit Committee	For
Cheil Industries Inc.	South Korea	15-Mar-13	Annual	8 Approve Remuneration Directors	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	3 Misc Proposal Company-Specific	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	3 Misc Proposal Company-Specific	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	4 Appr Alloc of Income and Divs	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	4 Appr Alloc of Income and Divs	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	5 Authorize Share Repurchase Program	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	5 Authorize Share Repurchase Program	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	6 Elect Directors (Bundled) and Approve Their Remuneration	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	6 Elect Directors (Bundled) and Approve Their Remuneration	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	7 Elect Members of Audit Committee	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	7 Elect Members of Audit Committee	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	8 Board to Execute Apprd Resolutions	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	8 Board to Execute Apprd Resolutions	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	9 Approve Minutes of Meeting	For
Fomento Economico Mexicano SAB de CV (FEMSA)	Mexico	15-Mar-13	Annual	9 Approve Minutes of Meeting	For
Hana Financial Group Inc.	South Korea	15-Mar-13	Special	1 Company Specific Equity Related	For
Hanmi Science Co., Ltd.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hanmi Science Co., Ltd.	South Korea	15-Mar-13	Annual	2 Elect Directors (Bundled)	Against
Hanmi Science Co., Ltd.	South Korea	15-Mar-13	Annual	3 Elect Directors	For
Hanmi Science Co., Ltd.	South Korea	15-Mar-13	Annual	4 Approve Remuneration Directors	For
Hanmi Science Co., Ltd.	South Korea	15-Mar-13	Annual	5 Authorize Board to Fix Remuneration	For

Hyundai Mobis Co.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hyundai Mobis Co.	South Korea	15-Mar-13	Annual	2 Elect Directors (Bundled)	Against
Hyundai Mobis Co.	South Korea	15-Mar-13	Annual	3 Elect Members of Audit Committee	For
Hyundai Mobis Co.	South Korea	15-Mar-13	Annual	4 Approve Remuneration Directors	For
Hyundai Motor Co.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hyundai Motor Co.	South Korea	15-Mar-13	Annual	2 Elect Directors (Bundled)	Against
Hyundai Motor Co.	South Korea	15-Mar-13	Annual	3 Elect Members of Audit Committee	For
Hyundai Motor Co.	South Korea	15-Mar-13	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Motor Co.	South Korea	15-Mar-13	Annual	5 Approve Remuneration Directors	For
Hyundai Steel Co.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hyundai Steel Co.	South Korea	15-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hyundai Steel Co.	South Korea	15-Mar-13	Annual	3 Elect Directors (Bundled)	Against
Hyundai Steel Co.	South Korea	15-Mar-13	Annual	4 Elect Members of Audit Committee	For
Hyundai Steel Co.	South Korea	15-Mar-13	Annual	5 Approve Remuneration Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	15-Mar-13	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	3 Elect Directors	Against
KT Corp.	South Korea	15-Mar-13	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
KT Corp.	South Korea	15-Mar-13	Annual	4 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	4 Elect Directors	Against
KT Corp.	South Korea	15-Mar-13	Annual	5 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	5 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	6 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	6 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	7 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	7 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	8 Elect Members of Audit Committee	For
KT Corp.	South Korea	15-Mar-13	Annual	8 Elect Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	9 Approve Remuneration Directors	For
KT Corp.	South Korea	15-Mar-13	Annual	9 Elect Members of Audit Committee	For
KT Corp.	South Korea	15-Mar-13	Annual	10 Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	15-Mar-13	Special	1 Company Specific Equity Related	Against
LG Chem Ltd.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
LG Chem Ltd.	South Korea	15-Mar-13	Annual	2 Elect Directors (Bundled)	For
LG Chem Ltd.	South Korea	15-Mar-13	Annual	3 Elect Members of Audit Committee	For
LG Chem Ltd.	South Korea	15-Mar-13	Annual	4 Approve Remuneration Directors	For
LG Uplus Corp.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
LG Uplus Corp.	South Korea	15-Mar-13	Annual	2 Elect Directors (Bundled)	Against
LG Uplus Corp.	South Korea	15-Mar-13	Annual	3 Elect Members of Audit Committee	For
LG Uplus Corp.	South Korea	15-Mar-13	Annual	4 Approve Remuneration Directors	For
Samsung Card Co.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Samsung Card Co.	South Korea	15-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Samsung Card Co.	South Korea	15-Mar-13	Annual	3 Approve Remuneration Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	2 Elect Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	3 Elect Directors	For

Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	4 Elect Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	5 Elect Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	6 Elect Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	7 Elect Directors	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	8 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	9 Elect Members of Audit Committee	For
Samsung Electronics Co. Ltd.	South Korea	15-Mar-13	Annual	10 Approve Remuneration Directors	For
Samsung Fine Chemicals Co. Ltd.	South Korea	15-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Samsung Fine Chemicals Co. Ltd.	South Korea	15-Mar-13	Annual	2 Elect Directors	Against
Samsung Fine Chemicals Co. Ltd.	South Korea	15-Mar-13	Annual	3 Appoint Internal Statutory Auditors	For
Samsung Fine Chemicals Co. Ltd.	South Korea	15-Mar-13	Annual	4 Approve Remuneration Directors	For
Samsung Fine Chemicals Co. Ltd.	South Korea	15-Mar-13	Annual	5 Authorize Board to Fix Remuneration	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	1 Approve Minutes of Meeting	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	2 Company Specific--Board-Related	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	3 Misc Proposal Company-Specific	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	4 Company Specific Organization Related	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	5 Approve Exchange of Debt for Equity	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	6 Auth Issuance of Bonds/Debentures	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	7 Auth Exchange of Debt for Equity	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	8 Appr Issuance w/o Preemptive Rgts	For
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	9 Auth Issuance with Preemptive Rgts	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	10 Auth Issuance with Preemptive Rgts	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	11 Grant Equity Award to Third Party	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	12 Grant Equity Award to Third Party	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	13 Grant Equity Award to Third Party	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	14 Grant Equity Award to Third Party	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	15 Grant Equity Award to Third Party	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	16 Auth Issuance with Preemptive Rgts	Against
G Steel Public Co., Ltd.	Thailand	18-Mar-13	Special	17 Other Business	Against
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	2 Receive President's Report	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	3 Receive President's Report	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	5 Appr Discharge of Board and Pres.	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	6 Approve Dividends	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	7 Elect Directors	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	8 Approve Remuneration of Directors	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	9 Approve Aud and their Remuneration	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	10 Appr Transaction w/ a Related Party	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	11 Appr Transaction w/ a Related Party	Do Not Vote
Orascom Telecom Media and Technology Holding SAE	Egypt	18-Mar-13	Annual	12 Approve Donations for Charitable Purpose	Do Not Vote

Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	2	Open Meeting	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	6	Elect Directors (Bundled)	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	7	Appr Discharge of Board and Pres.	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	8	Approve Discharge of Auditors	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	9	Appr Alloc of Income and Divs	
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	10	Appr Alloc of Income and Divs	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	11	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	12	Elect Directors (Bundled)	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	13	Approve Remuneration Report	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	14	Approve Remuneration Directors	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	15	Ratify Auditors	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	16	Misc Proposal Company-Specific	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	17	Misc Proposal Company-Specific	
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	18	Misc Proposal Company-Specific	
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	19	Approve Donations for Charitable Purpose	
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	20	Misc Proposal Company-Specific	
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	21	Allow Directors to Engage in Commercial Transactions	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	22	Designate Inspector of Mtg Minutes	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-13	Annual	23	Transact Other Business	
China Vanke Co., Ltd.	China	20-Mar-13	Annual	2	Accept Fin Statmnts & Statut Rpts	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	5	Elect Supervisory Board Member	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	6	Elect Supervisory Board Member	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	7	Accept Fin Statmnts & Statut Rpts	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	8	Appr Alloc of Income and Divs	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	9	Ratify Auditors	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	10	Appr Transaction w/ a Related Party	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	12	Elect Director (Cumulative Voting)	For
China Vanke Co., Ltd.	China	20-Mar-13	Annual	13	Elect Director (Cumulative Voting)	For
Industrial and Commercial Bank of China Limited	Hong Kong	20-Mar-13	Special	1	Elect Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	20-Mar-13	Special	2	Elect Directors	For
Industrial and Commercial Bank of China Limited	Hong Kong	20-Mar-13	Special	3	Approve Provisionary Budget and Strategy for Fiscal Year	For
Industrial and Commercial Bank of China Limited	Hong Kong	20-Mar-13	Special	4	Auth Issuance of Bonds/Debentures	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	1	Accept Consolidated Financial Statements and Statutory Rpts	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	4	Appr Alloc of Income and Divs	Against
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	5	Authorize Share Repurchase Program	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	6	Elect Directors (Bundled)	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	7	Elect Members of Audit Committee	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	8	Approve Remuneration of Directors	For
Corporacion Geo SAB de CV	Mexico	21-Mar-13	Annual	9	Board to Execute Apprd Resolutions	For
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	2	Open Meeting	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	6	Approve Discharge of Board and Auditors	Do Not Vote

Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	7	Appr Alloc of Income and Divs	
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	8	Appr Alloc of Income and Divs	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	9	Elect Directors (Bundled)	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	10	Approve Remuneration Report	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	11	Approve Remuneration Directors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	12	Ratify Auditors	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	13	Misc Proposal Company-Specific	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	14	Appr Transaction w/ a Related Party	
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	15	Misc Proposal Company-Specific	
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	16	Approve Donations for Charitable Purpose	
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	17	Allow Directors to Engage in Commercial Transactions	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	18	Designate Inspector of Mtg Minutes	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	21-Mar-13	Annual	19	Transact Other Business	
Korea Exchange Bank	South Korea	21-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Korea Exchange Bank	South Korea	21-Mar-13	Annual	2	Elect Directors	For
Korea Exchange Bank	South Korea	21-Mar-13	Annual	3	Elect Members of Audit Committee	For
Korea Exchange Bank	South Korea	21-Mar-13	Annual	4	Approve Remuneration Directors	For
Korea Exchange Bank	South Korea	21-Mar-13	Annual	5	Appr Retirement Bonuses for Dirs	For
Sekerbank TAS	Turkey	21-Mar-13	Annual	2	Open Meeting	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	4	Ratify Auditors	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	6	Elect Directors	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	7	Approve Discharge of Board and Auditors	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	8	Appr Alloc of Income and Divs	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	9	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	10	Approve/Amend Regulations on General Meetings	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	11	Elect Directors (Bundled)	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	12	Approve Remuneration Directors	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	13	Misc Proposal Company-Specific	
Sekerbank TAS	Turkey	21-Mar-13	Annual	14	Misc Proposal Company-Specific	
Sekerbank TAS	Turkey	21-Mar-13	Annual	15	Allow Directors to Engage in Commercial Transactions	Do Not Vote
Sekerbank TAS	Turkey	21-Mar-13	Annual	16	Transact Other Business	
AtlasBX Co.	South Korea	22-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	For
AtlasBX Co.	South Korea	22-Mar-13	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
AtlasBX Co.	South Korea	22-Mar-13	Annual	3	Elect Directors	Against
AtlasBX Co.	South Korea	22-Mar-13	Annual	4	Elect Directors	Against
AtlasBX Co.	South Korea	22-Mar-13	Annual	5	Elect Directors	Against
AtlasBX Co.	South Korea	22-Mar-13	Annual	6	Elect Members of Audit Committee	Against
AtlasBX Co.	South Korea	22-Mar-13	Annual	7	Approve Remuneration Directors	For
AtlasBX Co.	South Korea	22-Mar-13	Annual	8	Appr Retirement Bonuses for Dirs	For
DGB Financial Group Co Ltd	South Korea	22-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	For
DGB Financial Group Co Ltd	South Korea	22-Mar-13	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
DGB Financial Group Co Ltd	South Korea	22-Mar-13	Annual	3	Elect Directors (Bundled)	For
DGB Financial Group Co Ltd	South Korea	22-Mar-13	Annual	4	Elect Members of Audit Committee	For
DGB Financial Group Co Ltd	South Korea	22-Mar-13	Annual	5	Approve Remuneration Directors	For
Daehan Steel Co.	South Korea	22-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Daehan Steel Co.	South Korea	22-Mar-13	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Daehan Steel Co.	South Korea	22-Mar-13	Annual	3	Elect Directors	Against

Daehan Steel Co.	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
Daehan Steel Co.	South Korea	22-Mar-13	Annual	5 Appr Retirement Bonuses for Dirs	For
Daehan Steel Co.	South Korea	22-Mar-13	Annual	6 Authorize Board to Fix Remuneration	For
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	3 Elect Directors	Against
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	4 Elect Directors	Against
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	5 Elect Directors	For
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	6 Elect Directors	For
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	7 Approve Remuneration Directors	For
Dongkuk Industries Company Ltd	South Korea	22-Mar-13	Annual	8 Authorize Board to Fix Remuneration	For
GS Holdings Corp.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
GS Holdings Corp.	South Korea	22-Mar-13	Annual	2 Elect Directors (Bundled)	Against
GS Holdings Corp.	South Korea	22-Mar-13	Annual	3 Elect Members of Audit Committee	For
GS Holdings Corp.	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Hankook Tire Worldwide Co., Ltd.	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
Hanwha Corporation	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hanwha Corporation	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Hanwha Corporation	South Korea	22-Mar-13	Annual	3 Elect Directors (Bundled)	Against
Hanwha Corporation	South Korea	22-Mar-13	Annual	4 Elect Members of Audit Committee	Against
Hanwha Corporation	South Korea	22-Mar-13	Annual	5 Approve Remuneration Directors	Against
Hyundai WIA Corp.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hyundai WIA Corp.	South Korea	22-Mar-13	Annual	2 Elect Directors (Bundled)	Against
Hyundai WIA Corp.	South Korea	22-Mar-13	Annual	3 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Industrial Bank of Korea	South Korea	22-Mar-13	Annual	2 Approve Remuneration Directors	For
Industrial Bank of Korea	South Korea	22-Mar-13	Annual	3 Authorize Board to Fix Remuneration	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	2 Elect Directors	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	3 Elect Directors	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	3 Elect Directors	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	4 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	4 Elect Directors	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	5 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	5 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	6 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	6 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	7 Elect Directors	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	7 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	8 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	8 Elect Directors	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	9 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	9 Elect Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	10 Elect Members of Audit Committee	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	10 Elect Directors	For

KB Financial Group Inc.	South Korea	22-Mar-13	Annual	11 Elect Members of Audit Committee	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	11 Elect Members of Audit Committee	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	12 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	12 Elect Members of Audit Committee	Against
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	13 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	13 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	14 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	14 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	15 Approve Remuneration Directors	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	15 Elect Members of Audit Committee	For
KB Financial Group Inc.	South Korea	22-Mar-13	Annual	16 Approve Remuneration Directors	For
KH Vatec Co.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
KH Vatec Co.	South Korea	22-Mar-13	Annual	2 Elect Directors	Against
KH Vatec Co.	South Korea	22-Mar-13	Annual	3 Appoint Internal Statutory Auditors	For
KH Vatec Co.	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
KH Vatec Co.	South Korea	22-Mar-13	Annual	5 Authorize Board to Fix Remuneration	For
Kia Motors Corporation	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Kia Motors Corporation	South Korea	22-Mar-13	Annual	2 Elect Directors (Bundled)	For
Kia Motors Corporation	South Korea	22-Mar-13	Annual	3 Elect Members of Audit Committee	For
Kia Motors Corporation	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
Kolon Corp.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Kolon Corp.	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Kolon Corp.	South Korea	22-Mar-13	Annual	3 Elect Directors	Against
Kolon Corp.	South Korea	22-Mar-13	Annual	4 Elect Directors	For
Kolon Corp.	South Korea	22-Mar-13	Annual	5 Approve Remuneration Directors	For
Kolon Corp.	South Korea	22-Mar-13	Annual	6 Authorize Board to Fix Remuneration	For
Kolon Industries Inc.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Kolon Industries Inc.	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Kolon Industries Inc.	South Korea	22-Mar-13	Annual	3 Elect Directors (Bundled)	Against
Kolon Industries Inc.	South Korea	22-Mar-13	Annual	4 Elect Members of Audit Committee	Against
Kolon Industries Inc.	South Korea	22-Mar-13	Annual	5 Approve Remuneration Directors	For
Korea Zinc Co Ltd	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Korea Zinc Co Ltd	South Korea	22-Mar-13	Annual	2 Elect Directors (Bundled)	Against
Korea Zinc Co Ltd	South Korea	22-Mar-13	Annual	3 Elect Members of Audit Committee	For
Korea Zinc Co Ltd	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
POSCO	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
POSCO	South Korea	22-Mar-13	Annual	2 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
POSCO	South Korea	22-Mar-13	Annual	3 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	3 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	4 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	4 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	5 Elect Members of Audit Committee	For
POSCO	South Korea	22-Mar-13	Annual	5 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	6 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	6 Elect Members of Audit Committee	For
POSCO	South Korea	22-Mar-13	Annual	7 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	7 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	8 Approve Remuneration Directors	For

POSCO	South Korea	22-Mar-13	Annual	8 Elect Directors	For
POSCO	South Korea	22-Mar-13	Annual	9 Approve Remuneration Directors	For
Poongsan Corp.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Poongsan Corp.	South Korea	22-Mar-13	Annual	2 Elect Directors (Bundled)	For
Poongsan Corp.	South Korea	22-Mar-13	Annual	3 Elect Members of Audit Committee	For
Poongsan Corp.	South Korea	22-Mar-13	Annual	4 Approve Remuneration Directors	For
SK Chemicals Co.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
SK Chemicals Co.	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Chemicals Co.	South Korea	22-Mar-13	Annual	3 Elect Directors	For
SK Chemicals Co.	South Korea	22-Mar-13	Annual	4 Elect Directors	For
SK Chemicals Co.	South Korea	22-Mar-13	Annual	5 Approve Remuneration Directors	For
SK Holdings Co.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
SK Holdings Co.	South Korea	22-Mar-13	Annual	2 Elect Directors	Against
SK Holdings Co.	South Korea	22-Mar-13	Annual	3 Elect Directors	Against
SK Holdings Co.	South Korea	22-Mar-13	Annual	4 Elect Directors	Against
SK Holdings Co.	South Korea	22-Mar-13	Annual	5 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	22-Mar-13	Annual	6 Elect Members of Audit Committee	For
SK Holdings Co.	South Korea	22-Mar-13	Annual	7 Approve Remuneration Directors	Against
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	2 Elect Directors	Against
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	3 Elect Directors	Against
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	4 Elect Directors	Against
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	5 Elect Directors	Against
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	6 Elect Directors	For
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	7 Elect Members of Audit Committee	For
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	8 Elect Members of Audit Committee	For
SK Innovation Co., Ltd.	South Korea	22-Mar-13	Annual	9 Approve Remuneration Directors	Against
SK Telecom Co.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	3 Elect Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	3 Amend Art/Bylaws/Chartr Non-Routine	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	4 Elect Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	5 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	5 Elect Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	6 Approve Remuneration Directors	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	6 Elect Members of Audit Committee	For
SK Telecom Co.	South Korea	22-Mar-13	Annual	7 Approve Remuneration Directors	For
Taekwang Industrial Co. Ltd.	South Korea	22-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	Against
Taekwang Industrial Co. Ltd.	South Korea	22-Mar-13	Annual	2 Elect Directors (Bundled)	Against
Taekwang Industrial Co. Ltd.	South Korea	22-Mar-13	Annual	3 Approve Remuneration Directors	For
Taekwang Industrial Co. Ltd.	South Korea	22-Mar-13	Annual	4 Appr Retirement Bonuses for Dirs	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	1 Approve Minutes of Meeting	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	3 Approve Special/Interim Dividends	For

Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	5	Appr Alloc of Income and Divs	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	6	Approve Dividends	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	7	Approve Aud and their Remuneration	Against
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	8	Elect Directors	Against
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	9	Elect Directors	Against
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	10	Elect Directors	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	11	Elect Directors	Against
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	12	Approve Remuneration of Directors	For
Thai Tap Water Supply Public Company Limited	Thailand	22-Mar-13	Annual	13	Other Business	Against
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	2	Amend Art/Bylaws/Chartr Non-Routine	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	3	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	4	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	5	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	6	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	7	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	8	Elect Directors	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	9	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	10	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	11	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	12	Elect Members of Audit Committee	For
Woori Finance Holdings Co. Ltd.	South Korea	22-Mar-13	Annual	13	Approve Remuneration Directors	For
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	2	Receive President's Report	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	3	Receive President's Report	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	5	Appr Discharge of Board and Pres.	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	6	Elect Directors (Bundled)	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	7	Approve Aud and their Remuneration	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	8	Approve Remuneration of Directors	Do Not Vote
Talaat Moustafa Group Holding	Egypt	23-Mar-13	Annual	9	Approve Donations for Charitable Purpose	Do Not Vote
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-13	Special	1	Company-Specific -- Miscellaneous	For
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-13	Special	2	Company-Specific -- Miscellaneous	For
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-13	Special	3	Company-Specific -- Miscellaneous	For
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-13	Special	4	Company-Specific -- Miscellaneous	For
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-13	Special	5	Amend Art/Bylaws/Chartr Non-Routine	For
Datang International Power Generation Co. Ltd	Hong Kong	25-Mar-13	Special	6	Auth Issuance of Bonds/Debentures	For
PICC Property and Casualty Co., Ltd.	Hong Kong	25-Mar-13	Special	1	Elect Directors	For
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	2	Open Meeting	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote

Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	6	Appr Discharge of Board and Pres.	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	7	Appr Alloc of Income and Divs	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	8	Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	9	Ratify Auditors	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	10	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	11	Approve Discharge of Auditors	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	12	Approve Donations for Charitable Purpose	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	13	Approve/Amend Regulations on General Meetings	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	14	Allow Directors to Engage in Commercial Transactions	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	15	Appr Transaction w/ a Related Party	
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	16	Misc Proposal Company-Specific	
Aksa Akrilik Kimya Sanayii AS	Turkey	26-Mar-13	Annual	17	Transact Other Business	
Bank of China Limited	Hong Kong	26-Mar-13	Special	1	Elect Directors	Against
Bank of China Limited	Hong Kong	26-Mar-13	Special	2	Issue Warrants/Convertible Debent	For
Bank of China Limited	Hong Kong	26-Mar-13	Special	3	Amend Art/Bylaws/Chartr Non-Routine	For
Compania De Minas Buenaventura S.A.	Peru	26-Mar-13	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Compania De Minas Buenaventura S.A.	Peru	26-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	For
Compania De Minas Buenaventura S.A.	Peru	26-Mar-13	Annual	4	Approve Dividends	For
Compania De Minas Buenaventura S.A.	Peru	26-Mar-13	Annual	5	Ratify Auditors	For
Compania De Minas Buenaventura S.A.	Peru	26-Mar-13	Annual	6	Approve Merger by Absorption	For
Compania De Minas Buenaventura S.A.	Peru	26-Mar-13	Annual	7	Approve Merger by Absorption	For
Credicorp Ltd.	Bermuda	26-Mar-13	Annual	1	Rec Fin Statmnts and Statutory Rpts	
Credicorp Ltd.	Bermuda	26-Mar-13	Annual	2	Accept Consolidated Financial Statements and Statutory Rpts	For
Credicorp Ltd.	Bermuda	26-Mar-13	Annual	3	Approve Remuneration of Directors	For
Credicorp Ltd.	Bermuda	26-Mar-13	Annual	4	Approve Aud and their Remuneration	For
Credicorp Ltd.	Bermuda	26-Mar-13	Annual	5	Approve Dividends	
Credicorp Ltd.	Bermuda	26-Mar-13	Annual	6	Appr Alloc of Income and Divs	
Daewoo Industrial Development Co Ltd.	South Korea	26-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	Against
Daewoo Industrial Development Co Ltd.	South Korea	26-Mar-13	Annual	2	Approve Remuneration Directors	Against
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	1	Open Meeting	
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	2	Approve Minutes of Meeting	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	3	Rec Fin Statmnts and Statutory Rpts	
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	5	Appr Alloc of Income and Divs	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	6	Approve Aud and their Remuneration	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	7	Elect Directors	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	8	Elect Directors	Against
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	9	Elect Directors	Against
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	10	Elect Directors	Against
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	11	Approve Remuneration of Directors	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	12	Misc Proposal Company-Specific	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	13	Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	14	Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	15	Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	16	Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	17	Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	18	Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	19	Approve Stock Option Plan Grants	For

Advanced Info Service PCL	Thailand	27-Mar-13	Annual	20 Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	21 Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	22 Approve Stock Option Plan Grants	For
Advanced Info Service PCL	Thailand	27-Mar-13	Annual	23 Other Business	Against
AngloGold Ashanti Ltd	South Africa	27-Mar-13	Special	2 Adopt New Articles/Charter	For
AngloGold Ashanti Ltd	South Africa	27-Mar-13	Special	3 Adopt New Articles/Charter	For
AngloGold Ashanti Ltd	South Africa	27-Mar-13	Special	4 Board to Execute Apprd Resolutions	For
AngloGold Ashanti Ltd	South Africa	27-Mar-13	Special	5 Board to Execute Apprd Resolutions	For
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	3 Approve Dividends	For
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	4 Approve Aud and their Remuneration	Against
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	5 Elect Directors	Against
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	6 Elect Directors	Against
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	7 Elect Directors	For
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	8 Elect Directors	For
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	9 Elect Directors	Against
PTT Exploration & Production PCL	Thailand	27-Mar-13	Annual	10 Approve Remuneration of Directors	For
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	2 Receive President's Report	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	3 Receive President's Report	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	5 Approve Aud and their Remuneration	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	7 Elect Directors (Bundled)	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	8 Approve Donations for Charitable Purpose	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	9 Approve Remuneration of Directors	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	10 Appr Transaction w/ a Related Party	Do Not Vote
Telecom Egypt SAE	Egypt	27-Mar-13	Annual	11 Approve Dividends	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	2 Open Meeting	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	6 Elect Directors (Bundled)	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	7 Appr Discharge of Board and Pres.	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	8 Approve Discharge of Auditors	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	9 Appr Alloc of Income and Divs	
Arcelik A.S.	Turkey	28-Mar-13	Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	12 Elect Directors (Bundled)	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	13 Approve Remuneration Report	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	14 Approve Remuneration Directors	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	15 Ratify Auditors	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	16 Approve/Amend Regulations on General Meetings	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	17 Misc Proposal Company-Specific	
Arcelik A.S.	Turkey	28-Mar-13	Annual	18 Misc Proposal Company-Specific	
Arcelik A.S.	Turkey	28-Mar-13	Annual	19 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Arcelik A.S.	Turkey	28-Mar-13	Annual	20 Transact Other Business	
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	3 Elect Directors	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	4 Elect Directors	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	5 Elect Directors	For

BS Financial Group Inc.	South Korea	28-Mar-13	Annual	6 Elect Directors	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	7 Elect Directors	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	8 Elect Directors	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	9 Elect Members of Audit Committee	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	10 Elect Members of Audit Committee	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	11 Elect Members of Audit Committee	For
BS Financial Group Inc.	South Korea	28-Mar-13	Annual	12 Approve Remuneration Directors	For
China Ocean Resources Co., Ltd.	Hong Kong	28-Mar-13	Annual	1 Approve Aud and their Remuneration	Against
China Ocean Resources Co., Ltd.	Hong Kong	28-Mar-13	Annual	2 Elect Directors	Against
China Ocean Resources Co., Ltd.	Hong Kong	28-Mar-13	Annual	3 Approve Fin. Statement, Allocate Income, Discharge Directors	Against
China Ocean Resources Co., Ltd.	Hong Kong	28-Mar-13	Annual	4 Approve Fin. Statement, Allocate Income, Discharge Directors	Against
Hana Financial Group Inc.	South Korea	28-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Hana Financial Group Inc.	South Korea	28-Mar-13	Annual	2 Appr Alloc of Income and Divs	For
Hana Financial Group Inc.	South Korea	28-Mar-13	Annual	3 Elect Directors (Bundled)	For
Hana Financial Group Inc.	South Korea	28-Mar-13	Annual	4 Elect Members of Audit Committee	For
Hana Financial Group Inc.	South Korea	28-Mar-13	Annual	5 Approve Remuneration Directors	For
Hana Financial Group Inc.	South Korea	28-Mar-13	Annual	6 Appr Retirement Bonuses for Dirs	For
Intops Co.	South Korea	28-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Intops Co.	South Korea	28-Mar-13	Annual	2 Elect Directors	Against
Intops Co.	South Korea	28-Mar-13	Annual	3 Elect Directors	Against
Intops Co.	South Korea	28-Mar-13	Annual	4 Elect Directors	Against
Intops Co.	South Korea	28-Mar-13	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	Against
Intops Co.	South Korea	28-Mar-13	Annual	6 Approve Remuneration Directors	For
Intops Co.	South Korea	28-Mar-13	Annual	7 Authorize Board to Fix Remuneration	For
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	2 Open Meeting	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	3 Elect Chairman of Meeting	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	4 Designate Inspector of Mtg Minutes	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	6 Ratify Auditors	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	7 Misc Proposal Company-Specific	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	8 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	Turkey	28-Mar-13	Special	9 Transact Other Business	Do Not Vote
LPS Brasil-Consultoria de Imoveis SA	Brazil	28-Mar-13	Special	1 Approve Stock Split	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	28-Mar-13	Special	2 Amnd Charter - Change in Capital	For
LPS Brasil-Consultoria de Imoveis SA	Brazil	28-Mar-13	Special	3 Increase Authorized Common Stock	For
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	2 Appr Alloc of Income and Divs	For
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	3 Ratify Auditors	For
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	4 Approve Remuneration of Directors	For
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	5 Elect Directors (Bundled)	Against
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	6 Company Specific Organization Related	Against
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Against
PT Bank Negara Indonesia (Persero) Tbk	Indonesia	28-Mar-13	Annual	8 Misc Proposal Company-Specific	Against
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	1 Approve Minutes of Meeting	For

Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	2 Rec Fin Statmnts and Statutory Rpts	
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	4 Appr Alloc of Income and Divs	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	5 Approve Aud and their Remuneration	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	6 Approve Sale of Company Assets	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	8 Amend Articles Board-Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	9 Approve Remuneration of Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	10 Elect Directors	Against
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	11 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	12 Elect Directors	Against
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	13 Elect Directors	Against
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	14 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	15 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	16 Elect Directors	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-13	Annual	17 Other Business	Against
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	2 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	3 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	4 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	5 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	6 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	7 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	8 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	9 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	10 Elect Directors	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	11 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	12 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	13 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	14 Elect Members of Audit Committee	For
Shinhan Financial Group Co. Ltd.	South Korea	28-Mar-13	Annual	15 Approve Remuneration Directors	For
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	2 Open Meeting	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	6 Approve Discharge of Board and Auditors	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	7 Appr Alloc of Income and Divs	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	8 Approve Remuneration Directors	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	9 Ratify Auditors	Do Not Vote

Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	10 Approve/Amend Regulations on General Meetings	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	11 Approve Donations for Charitable Purpose	
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	12 Misc Proposal Company-Specific	
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	13 Appr Transaction w/ a Related Party	
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	14 Appr Alloc of Income and Divs	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	15 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	28-Mar-13	Annual	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	2 Open Meeting	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	3 Approve/Amend Regulations on General Meetings	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	5 Elect Directors (Bundled)	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	7 Approve Discharge of Auditors	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	8 Misc Proposal Company-Specific	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	9 Elect Directors (Bundled)	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	10 Approve Remuneration Directors	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	11 Ratify Auditors	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	12 Appr Alloc of Income and Divs	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	14 Approve Donations for Charitable Purpose	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	15 Approve Remuneration Report	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	16 Appr Transaction w/ a Related Party	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	17 Misc Proposal Company-Specific	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	18 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	29-Mar-13	Annual	19 Transact Other Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	2 Open Meeting	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	6 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	7 Elect Directors (Bundled)	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	8 Approve Discharge of Board and Auditors	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	9 Appr Alloc of Income and Divs	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	10 Approve Remuneration Directors	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	11 Elect Directors (Bundled)	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	12 Ratify Auditors	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	13 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	15 Approve/Amend Regulations on General Meetings	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	16 Misc Proposal Company-Specific	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	17 Appr Transaction w/ a Related Party	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	18 Approve Donations for Charitable Purpose	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	19 Approve Donations for Charitable Purpose	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	20 Misc Proposal Company-Specific	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	29-Mar-13	Annual	21 Transact Other Business	
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	2 Open Meeting	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	5 Approve Donations for Charitable Purpose	
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	6 Appr Transaction w/ a Related Party	

Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	7 Misc Proposal Company-Specific	
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	8 Discussion on Companys Corporate Governance Structure	
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	10 Appr Discharge of Board and Pres.	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	11 Approve Discharge of Auditors	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	12 Appr Alloc of Income and Divs	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	13 Approve Donations for Charitable Purpose	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	15 Appoint Internal Statutory Auditors	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	16 Approve/Amend Regulations on General Meetings	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	29-Mar-13	Annual	17 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Hansol Paper Co Ltd	South Korea	29-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Hansol Paper Co Ltd	South Korea	29-Mar-13	Annual	2 Elect Directors	Against
Hansol Paper Co Ltd	South Korea	29-Mar-13	Annual	3 Approve Remuneration Directors	Against
Kumho Tire Co.	South Korea	29-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Kumho Tire Co.	South Korea	29-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	For
Kumho Tire Co.	South Korea	29-Mar-13	Annual	3 Elect Directors (Bundled)	For
Kumho Tire Co.	South Korea	29-Mar-13	Annual	4 Elect Members of Audit Committee	For
Kumho Tire Co.	South Korea	29-Mar-13	Annual	5 Approve Remuneration Directors	For
Osung LST Co.	South Korea	29-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Osung LST Co.	South Korea	29-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Osung LST Co.	South Korea	29-Mar-13	Annual	3 Elect Directors	Against
Osung LST Co.	South Korea	29-Mar-13	Annual	4 Elect Directors	Against
Osung LST Co.	South Korea	29-Mar-13	Annual	5 Elect Directors	Against
Osung LST Co.	South Korea	29-Mar-13	Annual	6 Appoint Internal Statutory Auditors	For
Osung LST Co.	South Korea	29-Mar-13	Annual	7 Approve Remuneration Directors	For
Osung LST Co.	South Korea	29-Mar-13	Annual	8 Authorize Board to Fix Remuneration	For
Osung LST Co.	South Korea	29-Mar-13	Annual	9 Approve Stock Option Plan Grants	For
Paradise Co.	South Korea	29-Mar-13	Annual	1 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Paradise Co.	South Korea	29-Mar-13	Annual	2 Elect Directors	Against
Paradise Co.	South Korea	29-Mar-13	Annual	3 Elect Directors	Against
Paradise Co.	South Korea	29-Mar-13	Annual	4 Elect Directors	For
Paradise Co.	South Korea	29-Mar-13	Annual	5 Approve Remuneration Directors	For
Paradise Co.	South Korea	29-Mar-13	Annual	6 Authorize Board to Fix Remuneration	For
Paradise Co.	South Korea	29-Mar-13	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	For
Paradise Co.	South Korea	29-Mar-13	Annual	8 Approve Delisting of Shares from Stock Exchange	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	1 Open Meeting	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	2 Approve Minutes of Meeting	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	5 Appr Alloc of Income and Divs	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	6 Approve Special/Interim Dividends	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	7 Approve Aud and their Remuneration	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	8 Elect Directors	Against
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	9 Elect Directors	Against
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	10 Elect Directors	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	11 Approve Remuneration of Directors	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	12 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	13 Approve Stock Option Plan Grants	For

Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	14 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	15 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	16 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	17 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	18 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	19 Approve Stock Option Plan Grants	For
Shin Corporation Public Co. Ltd.	Thailand	29-Mar-13	Annual	20 Other Business	Against
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	2 Elect Chairman of Meeting	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	5 Appr Discharge of Board and Pres.	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	6 Approve Discharge of Auditors	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	7 Appr Alloc of Income and Divs	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	8 Elect Directors (Bundled)	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	9 Approve Remuneration Directors	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	10 Approve/Amend Regulations on General Meetings	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	11 Ratify Auditors	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	12 Allow Directors to Engage in Commercial Transactions	Do Not Vote
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	13 Approve Donations for Charitable Purpose	
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	14 Approve Remuneration Report	
T. Is Bankasi AS	Turkey	29-Mar-13	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	2 Open Meeting	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	6 Elect Directors (Bundled)	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	7 Appr Discharge of Board and Pres.	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	8 Approve Discharge of Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	9 Appr Alloc of Income and Divs	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	10 Appr Alloc of Income and Divs	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	11 Approve Remuneration Report	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	12 Approve Remuneration Directors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	13 Ratify Auditors	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	14 Approve/Amend Regulations on General Meetings	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	15 Appr Transaction w/ a Related Party	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	16 Misc Proposal Company-Specific	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	17 Misc Proposal Company-Specific	
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	18 Approve Donations for Charitable Purpose	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	19 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Tofas Turk Otomobil Fabrikasi Anonim Sirketi	Turkey	29-Mar-13	Annual	20 Transact Other Business	
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	1 Approve Minutes of Meeting	For
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	For
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	3 Accept Fin Statmnts & Statut Rpts	For
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	4 Approve Dividends	For
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	5 Elect Directors	Against
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	6 Elect Directors	Against
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	7 Elect Directors	Against
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	8 Elect Directors	Against
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	9 Approve Remuneration of Directors	For
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	10 Approve Aud and their Remuneration	For
Total Access Communication Public Co Ltd	Thailand	29-Mar-13	Annual	11 Misc Proposal Company-Specific	For

Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	2	Open Meeting	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	6	Approve Discharge of Board and Auditors	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	7	Auth Issuance of Bonds/Debentures	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	8	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	9	Elect Directors (Bundled)	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	10	Approve Remuneration Directors	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	11	Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	12	Ratify Auditors	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	13	Approve/Amend Regulations on General Meetings	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	14	Misc Proposal Company-Specific	Do Not Vote
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	15	Misc Proposal Company-Specific	
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	16	Approve Donations for Charitable Purpose	
Turkiye Halk Bankasi A.S.	Turkey	29-Mar-13	Annual	17	Transact Other Business	
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	2	Open Meeting	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	3	Designate Inspector of Mtg Minutes	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	4	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	5	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	6	Appr Discharge of Board and Pres.	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	7	Approve Discharge of Auditors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	8	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	9	Approve/Amend Regulations on General Meetings	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	10	Appr Alloc of Income and Divs	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	11	Elect Directors (Bundled)	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	12	Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	13	Appr Remuneration of Dirs & Auds	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	14	Ratify Auditors	Do Not Vote
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	15	Approve Donations for Charitable Purpose	
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	16	Transact Other Business	
Turkiye Vakiflar Bankasi TAO	Turkey	29-Mar-13	Annual	17	Close Meeting	
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	2	Open Meeting	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	3	Accept Fin Statmnts & Statut Rpts	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	4	Elect Directors (Bundled)	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	5	Approve Discharge of Board and Auditors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	6	Approve Sale of Company Assets	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	7	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	8	Elect Directors (Bundled)	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	9	Approve Remuneration Report	
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	10	Approve Remuneration Directors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	11	Appr Alloc of Income and Divs	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	12	Appr Alloc of Income and Divs	
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	13	Misc Proposal Company-Specific	
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	14	Ratify Auditors	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	15	Approve/Amend Regulations on General Meetings	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	16	Approve Donations for Charitable Purpose	
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	17	Appr Transaction w/ a Related Party	
Yapi Ve Kredi Bankasi AS	Turkey	29-Mar-13	Annual	18	Transact Other Business	
Zyle Motor Sales Corp.	South Korea	29-Mar-13	Annual	1	Approve Fin. Statement, Allocate Income, Discharge Directors	Against

Zyle Motor Sales Corp.	South Korea	29-Mar-13	Annual	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Zyle Motor Sales Corp.	South Korea	29-Mar-13	Annual	3 Elect Directors	Against
Zyle Motor Sales Corp.	South Korea	29-Mar-13	Annual	4 Approve Remuneration Directors	Against
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	2 Open Meeting	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	3 Designate Inspector of Mtg Minutes	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	5 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	6 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	7 Approve Discharge of Board and Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	8 Appr Alloc of Income and Divs	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	9 Approve Remuneration Directors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	10 Elect Directors (Bundled)	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	12 Ratify Auditors	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	13 Approve/Amend Regulations on General Meetings	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	14 Approve Donations for Charitable Purpose	
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	15 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	16 Approve Remuneration Report	
Asya Katilim Bankasi AS	Turkey	30-Mar-13	Annual	17 Transact Other Business	
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	2 Receive President's Report	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	3 Receive President's Report	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	6 Appr Discharge of Board and Pres.	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	7 Approve Remuneration of Directors	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	8 Approve Aud and their Remuneration	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	9 Elect Directors (Bundled)	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	30-Mar-13	Annual	10 Approve Donations for Charitable Purpose	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	2 Receive President's Report	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	3 Receive President's Report	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	6 Approve Remuneration of Directors	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	7 Appr Discharge of Board and Pres.	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	8 Approve Aud and their Remuneration	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	9 Approve Donations for Charitable Purpose	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	10 Elect Directors (Bundled)	Do Not Vote
Oriental Weavers	Egypt	30-Mar-13	Annual	11 Approve Sale of Company Assets	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	2 Receive President's Report	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	3 Receive President's Report	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	5 Appr Alloc of Income and Divs	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	6 Approve Remuneration of Directors	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	7 Approve Aud and their Remuneration	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	8 Approve Donations for Charitable Purpose	Do Not Vote

Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	30-Mar-13	Annual	9	Appr Discharge of Board and Pres.	Do Not Vote
A.G. Barr plc	United Kingdom	08-Jan-13	Special	1	Approve Merger Agreement	For
A.G. Barr plc	United Kingdom	08-Jan-13	Special	2	Change Company Name	For
A.G. Barr plc	United Kingdom	08-Jan-13	Special	3	Amend Restricted Stock Plan	For
A.G. Barr plc	United Kingdom	08-Jan-13	Special	4	Approve Restricted Stock Plan	Against
A.G. Barr plc	United Kingdom	08-Jan-13	Special	5	Adopt New Articles/Charter	For
A.G. Barr plc	United Kingdom	08-Jan-13	Special	6	Auth Issuance with Preemptive Rgts	Against
A.G. Barr plc	United Kingdom	08-Jan-13	Special	7	Appr Issuance w/o Preemptive Rgts	For
A.G. Barr plc	United Kingdom	08-Jan-13	Special	8	Authorize Share Repurchase Program	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	4	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	5	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	6	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	7	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	8	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	9	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	10	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	11	Elect Directors	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	13	Auth Brd to Fix Remuneration of Aud	Against
Debenhams plc	United Kingdom	08-Jan-13	Annual	14	Auth Issuance with Preemptive Rgts	Against
Debenhams plc	United Kingdom	08-Jan-13	Annual	15	Appr Issuance w/o Preemptive Rgts	For
Debenhams plc	United Kingdom	08-Jan-13	Annual	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Borregaard ASA	Norway	10-Jan-13	Special	1	Elect Chairman of Meeting	Do Not Vote
Borregaard ASA	Norway	10-Jan-13	Special	2	Elect Members of Election Committee	Do Not Vote
Borregaard ASA	Norway	10-Jan-13	Special	3	Misc Proposal Company-Specific	Do Not Vote
Fenner plc	United Kingdom	16-Jan-13	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Fenner plc	United Kingdom	16-Jan-13	Annual	2	Approve Remuneration Report	For
Fenner plc	United Kingdom	16-Jan-13	Annual	3	Approve Dividends	For
Fenner plc	United Kingdom	16-Jan-13	Annual	4	Elect Directors	Against
Fenner plc	United Kingdom	16-Jan-13	Annual	5	Elect Directors	Against
Fenner plc	United Kingdom	16-Jan-13	Annual	6	Elect Directors	For
Fenner plc	United Kingdom	16-Jan-13	Annual	7	Elect Directors	For
Fenner plc	United Kingdom	16-Jan-13	Annual	8	Elect Directors	For
Fenner plc	United Kingdom	16-Jan-13	Annual	9	Elect Directors	For
Fenner plc	United Kingdom	16-Jan-13	Annual	10	Ratify Auditors	For
Fenner plc	United Kingdom	16-Jan-13	Annual	11	Auth Brd to Fix Remuneration of Aud	For
Fenner plc	United Kingdom	16-Jan-13	Annual	12	Auth Issuance with Preemptive Rgts	Against
Fenner plc	United Kingdom	16-Jan-13	Annual	13	Appr Issuance w/o Preemptive Rgts	For
Fenner plc	United Kingdom	16-Jan-13	Annual	14	Authorize Share Repurchase Program	For
Fenner plc	United Kingdom	16-Jan-13	Annual	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	1	Appr Alloc of Income and Divs	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	3	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	4	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	5	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	6	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	7	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	8	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	9	Elect Directors	For
HI-LEX CORPORATION	Japan	26-Jan-13	Annual	10	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Victrex plc	United Kingdom	05-Feb-13	Annual	2	Accept Fin Statmnts & Statut Rpts	For
Victrex plc	United Kingdom	05-Feb-13	Annual	4	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	5	Elect Directors	For

Victrex plc	United Kingdom	05-Feb-13	Annual	6	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	7	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	8	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	9	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	10	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	11	Elect Directors	For
Victrex plc	United Kingdom	05-Feb-13	Annual	12	Approve Aud and their Remuneration	For
Victrex plc	United Kingdom	05-Feb-13	Annual	13	Auth Issuance with Preemptive Rgts	Against
Victrex plc	United Kingdom	05-Feb-13	Annual	15	Appr Issuance w/o Preemptive Rgts	For
Victrex plc	United Kingdom	05-Feb-13	Annual	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger plc	United Kingdom	06-Feb-13	Annual	1	Accept Fin Statmnts & Statut Rpts	For
Grainger plc	United Kingdom	06-Feb-13	Annual	2	Approve Remuneration Report	For
Grainger plc	United Kingdom	06-Feb-13	Annual	3	Approve Dividends	For
Grainger plc	United Kingdom	06-Feb-13	Annual	4	Elect Directors	For
Grainger plc	United Kingdom	06-Feb-13	Annual	5	Elect Directors	For
Grainger plc	United Kingdom	06-Feb-13	Annual	6	Elect Directors	Against
Grainger plc	United Kingdom	06-Feb-13	Annual	7	Elect Directors	Against
Grainger plc	United Kingdom	06-Feb-13	Annual	8	Elect Directors	Against
Grainger plc	United Kingdom	06-Feb-13	Annual	9	Elect Directors	Against
Grainger plc	United Kingdom	06-Feb-13	Annual	10	Elect Directors	Against
Grainger plc	United Kingdom	06-Feb-13	Annual	11	Elect Directors	For
Grainger plc	United Kingdom	06-Feb-13	Annual	12	Elect Directors	For
Grainger plc	United Kingdom	06-Feb-13	Annual	13	Elect Directors	For
Grainger plc	United Kingdom	06-Feb-13	Annual	14	Ratify Auditors	For
Grainger plc	United Kingdom	06-Feb-13	Annual	15	Auth Brd to Fix Remuneration of Aud	For
Grainger plc	United Kingdom	06-Feb-13	Annual	16	Auth Issuance with Preemptive Rgts	Against
Grainger plc	United Kingdom	06-Feb-13	Annual	17	Appr Issuance w/o Preemptive Rgts	For
Grainger plc	United Kingdom	06-Feb-13	Annual	18	Authorize Share Repurchase Program	For
Grainger plc	United Kingdom	06-Feb-13	Annual	19	Authorize the Company to Call EGM with Two Weeks? Notice	For
Grainger plc	United Kingdom	06-Feb-13	Annual	20	Approve Political Donations	For
Jyske Bank A/S	Denmark	26-Feb-13	Special	1	Appr Issuance w/o Preemptive Rgts	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	2	Auth Issuance with Preemptive Rgts	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	3	Company-Specific Compens-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	4	Amend Art/Charter Equity-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	5	Issue Warrants with Preempt Rgts	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	6	Issue Warrants w/o Preempt Rgts	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	7	Amend Art/Charter Equity-Related	Do Not Vote
Jyske Bank A/S	Denmark	26-Feb-13	Special	18	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Club Mediterranee	France	07-Mar-13	Annual/Special	2	Accept Fin Statmnts & Statut Rpts	For
Club Mediterranee	France	07-Mar-13	Annual/Special	3	Accept Consolidated Financial Statements and Statutory Rpts	For
Club Mediterranee	France	07-Mar-13	Annual/Special	4	Appr Alloc of Income and Divs	For
Club Mediterranee	France	07-Mar-13	Annual/Special	6	Approve Remuneration of Directors	For
Club Mediterranee	France	07-Mar-13	Annual/Special	8	Elect Directors	For
Club Mediterranee	France	07-Mar-13	Annual/Special	9	Elect Directors	For
Club Mediterranee	France	07-Mar-13	Annual/Special	10	Elect Directors	Against
Club Mediterranee	France	07-Mar-13	Annual/Special	16	Auth Issuance with Preemptive Rgts	For
Club Mediterranee	France	07-Mar-13	Annual/Special	17	Appr Issuance w/o Preemptive Rgts	For
Club Mediterranee	France	07-Mar-13	Annual/Special	18	Appr Iss of Shrs for Priv Placement	Against
Club Mediterranee	France	07-Mar-13	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Club Mediterranee	France	07-Mar-13	Annual/Special	20	Approve Employee Stock Purchase Pln	For
Club Mediterranee	France	07-Mar-13	Annual/Special	22	Authorize Filing of Documents	For

Sydbank A/S	Denmark	14-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Sydbank A/S	Denmark	14-Mar-13	Annual	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	3 Appr Alloc of Income and Divs	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	15 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	16 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	17 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	18 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	19 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	20 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	21 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	22 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	23 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	24 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	25 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	26 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	27 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	28 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	29 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	30 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	31 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	32 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	33 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	34 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	35 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	36 Elect Members/Deputy Members	Do Not Vote
Sydbank A/S	Denmark	14-Mar-13	Annual	39 Transact Other Business	
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	2 Approve Remuneration Report	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	3 Approve Dividends	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	4 Elect Directors	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	5 Elect Directors	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	6 Elect Directors	Against
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	7 Elect Directors	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	8 Elect Directors	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	9 Elect Directors	Against
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	10 Elect Directors	Against
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	11 Elect Directors	Against
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	12 Ratify Auditors	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	13 Auth Brd to Fix Remuneration of Aud	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	14 Auth Issuance with Preemptive Rgts	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	15 Appr Issuance w/o Preemptive Rgts	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	16 Authorize Share Repurchase Program	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For

Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	18 Approve Employee Stock Purchase Pln	For
Domino Printing Sciences plc	United Kingdom	19-Mar-13	Annual	19 Approve Stock Option Plan	For
Jyske Bank A/S	Denmark	20-Mar-13	Annual	1 Rec Fin Statmnts and Statutory Rpts	
Jyske Bank A/S	Denmark	20-Mar-13	Annual	2 Approve Fin. Statement, Allocate Income, Discharge Directors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	7 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	8 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	9 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	10 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	11 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	12 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	13 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	14 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	15 Elect Directors	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	16 Elect Members/Deputy Members	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	18 Authorize Filing of Documents	Do Not Vote
Jyske Bank A/S	Denmark	20-Mar-13	Annual	19 Transact Other Business	
Domino's Pizza Enterprises Ltd.	Australia	25-Mar-13	Special	1 Auth a New Class of Common Stock	For
Clariant AG	Switzerland	26-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
Clariant AG	Switzerland	26-Mar-13	Annual	3 Appr Discharge of Management Board	For
Clariant AG	Switzerland	26-Mar-13	Annual	4 Appr Alloc of Income and Divs	For
Clariant AG	Switzerland	26-Mar-13	Annual	6 Elect Directors	For
London Stock Exchange Group plc	United Kingdom	27-Mar-13	Special	1 Issue Shares for Acquisition	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	1 Accept Fin Statmnts & Statut Rpts	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	4 Elect Directors	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	5 Elect Directors	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	6 Elect Directors	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	7 Elect Directors	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	8 Elect Directors	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	9 Elect Directors	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	10 Elect Directors	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	11 Elect Directors	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	13 Auth Brd to Fix Remuneration of Aud	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	14 Auth Issuance with Preemptive Rgts	Against
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	15 Appr Issuance w/o Preemptive Rgts	For
St. Modwen Properties plc	United Kingdom	27-Mar-13	Annual	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
MODEC INC	Japan	28-Mar-13	Annual	1 Appr Alloc of Income and Divs	For
MODEC INC	Japan	28-Mar-13	Annual	2 Amend Articles to: (Japan)	For
MODEC INC	Japan	28-Mar-13	Annual	3 Elect Directors	Against
MODEC INC	Japan	28-Mar-13	Annual	4 Elect Directors	For
MODEC INC	Japan	28-Mar-13	Annual	5 Elect Directors	For
MODEC INC	Japan	28-Mar-13	Annual	6 Elect Directors	For
MODEC INC	Japan	28-Mar-13	Annual	7 Elect Directors	For
MODEC INC	Japan	28-Mar-13	Annual	8 Elect Directors	For
MODEC INC	Japan	28-Mar-13	Annual	9 Elect Directors	For
MODEC INC	Japan	28-Mar-13	Annual	10 Appoint Internal Statutory Auditors	For
MODEC INC	Japan	28-Mar-13	Annual	11 Appoint Internal Statutory Auditors	Against
MODEC INC	Japan	28-Mar-13	Annual	12 Appoint Internal Statutory Auditors	Against
MODEC INC	Japan	28-Mar-13	Annual	13 Appoint Internal Statutory Auditors	Against
MODEC INC	Japan	28-Mar-13	Annual	14 Approve Annual Bonus Payment for Directors and Statutory Aud	For

